

Department of Social Services Support Divisions

Fiscal Year 2019 Budget Request Book 1 of 6

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Printed with Governor's Recommendation

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The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with the health and general welfare of the people of primary public concern; to secure them there shall be established a department of social services; to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and, to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The department has six divisions (Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services) and three offices (Human Resource Center, Missouri Medicaid Audit and Compliance and State Technical Assistance Team) reporting to the Office of the Director. The Office of the Director oversees and coordinates the divisions' programs and services.

Mission

Lead the nation in building the capacity of individuals, families, and communities to secure and sustain healthy, safe, and productive lives.

Themes (Areas of Emphasis) and Planned CY 2018 Accomplishments

During calendar year 2018, DSS as a department plans to accomplish the following goals working across divisions, state departments, and with other stakeholder groups. These goals are linked to five Themes or areas of emphasis that will remain constant over several years. The Themes and related goals are discussed below.

- **Combat Substance Use in Families**

- Add Medicaid alternative therapies benefit for chronic pain diagnoses.
- Add Managed Care plan requirement to support ECHO (Extension for Community Healthcare Outcomes).
- Increase MAT (Medical Assisted Therapy) access and SUD/OD (Substance/Opioid Use Disorder) coverage.
- Develop and deploy a SUD intervention model for child welfare families.

- **Revolutionize the Child Welfare System**

- Answer all hotline calls and eliminate overdue investigations.
- Streamline and strengthen the investigation process.
- Decrease Termination of Parental Rights (TPR) backlog in half by 2018 CY end.
- Assess existing initiatives and develop vision for the future.

- **Move Families to Economic Sustainability**

- Increase child support collections from \$690M to \$700M annually.
- Double Able Bodied Adults without Dependents (ABAWDs) meeting Supplemental Nutrition Assistance Program (SNAP) work or training requirements.
- Increase employment numbers of adults with dependent children on SNAP.
- Work with Centers for Medicare and Medicaid Services (CMS) on employment requirements for parents on Medicaid.

- **Transform Medicaid**

- Engage transformation contractor for comprehensive Medicaid assessment.
- Develop and begin execution of Phase 1 transformation plan from assessment.
- Implement Electronic Health Records (EHR) for foster children by 2018 CY end.
- Build a medical clinical team to support foster children.

- **Revitalize Organizational Infrastructure**

- Build strong, cross divisional/departmental teams empowered to act.
- Revamp workforce development strategy (training, trauma informed, compensation).
- Complete plans and secure financing strategy for the four most antiquated technology systems.
- Ensure only eligible recipients and eligible providers are properly and timely enrolled.

Transformation Initiatives

To help drive and succeed in accomplishing 2018 initiatives, DSS has implemented department-wide transformation initiatives. The DSS has adopted the Theory of Constraints (TOC) Transformation Improvement Model. TOC is a cost-conscious approach seeking to maximize overall system output by using evidence-based, data analytics to identify and remove bottlenecks or constraints. Additionally, as a result of the Organizational Health Index (OHI) Survey conducted in July 2017, the DSS initiated an aggressive campaign to engage and re-engage employees at all levels of the organization. The OHI and TOC initiatives are committed to ensuring voices are heard, ideas are shared and acted upon, and to build new and exciting cross-collaborations.

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Social Services/Welfare Investigation Unit Program Evaluation	Oversight Division Program Evaluation	01/2014	www.moga.mo.gov Program Evaluations
State of Missouri Single Audit Year Ended June 30, 2013	State Auditor's Report Report No. 2014-017	03/2014	www.auditor.mo.gov Audit Reports
Social Services/MO HealthNet Division Payment and Cost Recovery	State Auditor's Report Report No. 2014-140	12/2014	www.auditor.mo.gov Audit Reports
Social Services/Children's Division Early Childhood Development, Education and Care Fund	State Auditor's Report Report No. 2015-005	02/2015	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2014	State Auditor's Report Report No. 2015-014	03/2015	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2015	State Auditor's Report Report No. 2016-016	03/2016	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2016	State Auditor's Report Report No. 2017-018	03/2017	www.auditor.mo.gov Audit Reports

The above chart includes audits released by the State Auditor's Office in FY14, FY15, and FY16 as well as FY14 Program Evaluations by the Joint Committee on Legislative Research's Oversight Division.

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Missouri Electronic Prior Authorization Committee	§338.320 Sunset Clause: § 338.320.6	August 28, 2018	HBs 1563 and 1827 (2012) established the Missouri Electronic Prior Authorization Committee. The committee sunsets August 28, 2018, unless reauthorized. The termination date for this section is 9/1/19. The committee is to facilitate, monitor, and report to the general assembly on Missouri-based efforts to contribute to the establishment of national prior authorization standards.
Ground Ambulance Service Allowance	§§ 190.800-190.839 Sunset Clause: § 190.839	September 30, 2018	HB 1534 (2016) extended the sunset for the Ground Ambulance Services Reimbursement Allowance (Ambulance Tax) to September 30, 2018. The MO HealthNet Division must obtain CMS approval of a Medicaid State Plan Amendment for the tax.
Nursing Facility Reimbursement Allowance	§§ 198.401-198.439 Sunset Clause: § 198.439	September 30, 2018	HB 1534 (2016) extended the sunset of the Nursing Facility Reimbursement Allowance to September 30, 2018. The Nursing Facility Reimbursement Allowance is a critical funding stream to provided state matching funds for federal reimbursement under the state/federal Medicaid program.
Medicaid Managed Care Organization Reimbursement Allowance	§ 208.437 Sunset Clause: § 208.437.5	September 30, 2018	HB 1534 (2016) extended the sunset of the Medicaid Managed Care Reimbursement Allowance (MCRA) to September 30, 2018. Although allowable in statue, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance because it is not a broad based tax.

Program	Statutes Establishing	Sunset Date	Review Status
Federal Reimbursement Allowance	§ 208.480 Sunset Clause: § 208.480	September 30, 2018	HB 1534 (2016) extended the sunset of the Hospital Federal Reimbursement Allowance (FRA) to September 30, 2018. The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Pharmacy Tax	§ 338.535-338.350 Sunset Clause: § 338.550.2	September 30, 2018	SB 210 (2015) extended the sunset of the Pharmacy Tax to September 30, 2016. HB 1534 (2016) extended the sunset of the Pharmacy Tax to September 30, 2018. The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance	§ 633.401 Sunset Clause: § 633.401.16	September 30, 2018	HB 1534 (2016) extended the sunset of the Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance (ICFID) to September 30, 2016. The Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program.
Ticket-to-Work Health Assurance Program	§208.146 Sunset Clause: § 208.146.7	August 28, 2019	SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the sunset to August 28, 2019. The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999.

Program	Statutes Establishing	Sunset Date	Review Status
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: § 135.630.10	December 31, 2019	<p>HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit. The Credit sunset August 28, 2012. SB 20 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019. The termination date for this section is 9/1/20.</p> <p>The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.</p>
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	§208.018 <i>Sunset Clause: §208.018.6</i>	August 28, 2020	<p>SB 680 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program. The authorization for the Pilot Program sunsets August 28, 2020 unless reauthorized. The termination date for this section is 9/1/20.</p> <p>The Pilot Program allows SNAP participants with access and ability to purchase fresh food when purchasing fresh food at farmers' markets.</p>
Missouri Rx Plan	§ 208.780-208-798 Sunset Clause: § 208.798.2	August 28, 2022	<p>HB 412 (2011) extended the sunset for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014. SB 754 extended the program through 2017. SB 139 (2017) extended the termination date until 8/28/22.</p> <p>The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.</p>

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2019 BRASS SECTION SUMMARY

Decision Item Name	2019 DEPARTMENT REQUEST				2019 Governor's Recommendation			
	FTE	GR	FF	OF	Total	FTE	GR	FF
Office of the Director								
Core	3.25	137,851	148,302	30,773	316,926	3.25	137,851	148,302
NDI- Pay Plan								
Total	3.25	137,851	148,302	30,773	316,926	3.25	137,851	148,302
Federal Grants and Donations								
Core	0.00	0	4,443,552	33,999	4,477,551	0.00	0	4,443,552
Total	0.00	0	4,443,552	33,999	4,477,551	0.00	0	4,443,552
Human Resource Center								
Core	10.52	277,389	231,585	0	508,974	10.52	277,389	231,585
NDI- Pay Plan								
Total	10.52	277,389	231,585	0	508,974	10.52	277,389	231,585
MO Medicaid Audit & Compliance								
Core	73.05	1,376,535	2,474,341	133,587	3,984,463	73.05	1,376,535	2,474,341
NDI- Pay Plan								
NDI - Systems Management and FTE	0.00	0	0	0	0	0.00	0	0
Total	73.05	1,376,535	2,474,341	133,587	3,984,463	73.05	1,376,535	2,474,341
Systems Management								
Core	0.00	442,673	1,969,576	0	2,412,249	0.00	442,673	1,969,576
NDI - Systems Management and FTE								
Total	0.00	442,673	1,969,576	0	2,412,249	0.00	442,673	1,969,576
Recovery Audit & Compliance Contract								
Core	0.00	0	1,200,000	0	1,200,000	0.00	0	1,200,000
Total	0.00	0	1,200,000	0	1,200,000	0.00	0	1,200,000
Finance and Administrative Services								
Core	65.95	2,129,843	1,240,405	1,253,313	4,623,561	65.95	2,129,843	1,240,405
NDI- Pay Plan	0.00	0	0	0	0	0.00	0	0
Total	65.95	2,129,843	1,240,405	1,253,313	4,623,561	65.95	2,129,843	1,240,405
Revenue Maximization								
Core	0.00	0	3,250,000	0	3,250,000	0.00	0	3,250,000
Total	0.00	0	3,250,000	0	3,250,000	0.00	0	3,250,000
Receipt & Disbursement - Refunds								
Core	0.00	0	12,055,000	3,044,000	15,099,000	0.00	0	12,055,000
NDI R&D Inc Authority								
Total	0.00	0	12,055,000	3,044,000	15,099,000	0.00	0	12,055,000
County Detention Payments								
Core	0.00	1,354,000	0	0	1,354,000	0.00	1,354,000	0
Total	0.00	1,354,000	0	0	1,354,000	0.00	1,354,000	0

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2019 BRASS SECTION SUMMARY

Decision Item Name	2019 DEPARTMENT REQUEST					2019 Governor's Recommendation				
	FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
Legal Services										
Core	124.88	1,603,736	3,524,880	840,777	5,969,393	124.88	1,603,736	3,524,880	840,777	5,969,393
NDI- Pay Plan						0.00	26,301	36,364	7,184	69,849
NDI - State Technical Assistance Team	0.00	0	0	0	0	10.00	460,814	0	0	460,814
NDI - DLS FTE Increase						7.00	129,839	194,760	0	324,599
Total	124.88	1,603,736	3,524,880	840,777	5,969,393	141.88	2,220,690	3,756,004	847,961	6,824,655
Support										
<i>Support Core Total</i>	277.65	7,322,027	29,337,641	6,536,449	43,196,117	277.65	7,322,027	17,282,641	3,492,449	28,097,117
<i>Support NDI Total</i>	0.00	0	293,789	177,100	470,889	20.00	1,135,167	2,379,141	190,730	3,705,038
<i>Support Non Count Total</i>	0.00	0	0	0	0	0.00	0	12,348,789	3,221,100	15,569,889
Total Support	277.65	7,322,027	29,631,430	6,713,549	43,667,006	297.65	8,457,194	32,010,571	6,904,279	47,372,044

NEW DECISION ITEM
RANK: 2 OF 33

Department: Social Services
 Division: Department-Wide
 DI Name FY19 Pay Plan

Budget Unit Various

DI# 0000012

HB Section Various

1. AMOUNT OF REQUEST

FY 2019 Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:N/A

FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	1,146,113	2,857,188	219,740	4,223,041	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	1,146,113	2,857,188	219,740	4,223,041	

FTE 0.00 0.00 0.00 0.00

Est. Fringe 349,106 870,299 66,933 1,286,338

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Pharmacy Rebates (0114) - \$4,344, Third Party Liability Collection Fund (0120) \$12,208, Federal Reimbursement Allowance (0142) - \$918, Pharmacy Reimbursement Allowance (0144) - \$325, Child Support Enforcement Fund (0169) - \$118,612, Nursing Facility Quality of Care (0271) - \$1,296, Health Incentives Fund (0275) - \$25,143, Ground Emergency Medical Transport Fund (0422) - \$650, DOSS Administrative Trust Fund (0545) - \$65, DOSS Educational Improvement Fund (0620) - \$49,531, Missouri RX Plan Fund (0779) - \$4,043, Early Childhood Development Education/Care (0859) - \$447, Ambulance Service Reimbursement Allowance (0958) - \$208, Medicaid Provider Enrollment (0990) \$1,950

2. THIS REQUEST CAN BE CATEGORIZED AS:

☐ New Legislation
☐ Federal Mandate
☐ GR Pick-Up
☒ Pay Plan

☐ New Program
☐ Program Expansion
☐ Space Request
☐ Other:

☐ Fund Switch
☐ Cost to Continue
☐ Equipment Replacement

NEW DECISION ITEM
RANK: 2 OF 33

Department: Social Services
Division: Department-Wide
DI Name: FY19 Pay Plan

DI# 0000012

Budget Unit: Various
HB Section: Various

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2019 budget includes appropriation authority for a \$650 pay raise for state employees making \$50,000 or less.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less.

Division	Program/ Appropriation	General Revenue	Federal Funds	Other Funds	Total Funds
Office of the Director	HB 11.005 Office of the Director	\$306	\$20	\$488	\$814
Human Resource Center	HB 11.015 Human Resource Center	\$2,607	\$2,210	\$0	\$4,817
MO Medicaid Audit & Compliance (MMAC)	HB 11.020 MMAC	\$19,389	\$22,632	\$1,950	\$43,971
Division of Finance & Administrative Services (DFAS)	HB 11.035 DFAS	\$21,032	\$10,283	\$657	\$31,972
Division of Legal Services (DLS)	HB 11.055 DLS	\$26,301	\$36,364	\$7,184	\$69,849
Family Support Division	HB 11.065 FSD Administration	\$16,190	\$67,607	\$6,987	\$90,784
Family Support Division	HB 11.070 IM Field Staff/Ops	\$216,631	\$1,096,623	\$15,202	\$1,328,456
Family Support Division	HB 11.167 Victims of Crime	\$0	\$5,200	\$0	\$5,200
Family Support Division	HB 11.175 Blind Administration	\$14,651	\$49,511	\$0	\$64,162
Family Support Division	HB 11.190 Child Support Field Staff/Ops	\$63,216	\$248,949	\$109,203	\$421,368
Children's Division	HB 11.210 Children's Administration	\$6,735	\$38,425	\$447	\$45,607
Children's Division	HB 11.215 Children's Field Staff/Ops	\$450,000	\$815,870	\$1,206	\$1,267,076
Children's Division	HB 11.295 Purchase of Child Care	\$0	\$7,150	\$0	\$7,150
Division of Youth Services	HB 11.300 Youth Services Administration	\$11,959	\$7,227	\$0	\$19,186
Division of Youth Services	HB 11.305 Youth Treatment Programs	\$262,305	\$386,391	\$53,544	\$702,240
MO HealthNet Division	HB 11.400 MO HealthNet Administration	\$34,791	\$62,726	\$22,872	\$120,389
Total		\$1,146,113	\$2,857,188	\$219,740	\$4,223,041

NEW DECISION ITEM
RANK: 2 OF 33

Department: Social Services
Division: Department-Wide
DI Name FY19 Pay Plan

Budget Unit Various

DI# 0000012

HB Section Various

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
100-Salaries and Wages	1,146,113		2,857,188		219,740		4,223,041	0.0		
Total PS	1,146,113	0.0	2,857,188	0.0	219,740	0.0	4,223,041	0.0	0	
Grand Total	1,146,113	0.0	2,857,188	0.0	219,740	0.0	4,223,041	0.0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
Pay Plan - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	814	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	814	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$814	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$306	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$20	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$488	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	709	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	533	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	975	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	1,300	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	650	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,817	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,817	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,607	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,210	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,301	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,275	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	572	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	651	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	644	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	651	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	1,300	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	644	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	3,901	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	650	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	1,300	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	8,451	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	3,251	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	14,827	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	2,600	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	651	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	651	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	651	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	43,971	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$43,971	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$19,389	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$22,632	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,977	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,296	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	651	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,951	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,300	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	651	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	651	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	651	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	651	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,950	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	651	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	650	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	651	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	651	0.00
ACCOUNTING SUPERVISOR	0	0.00	0	0.00	0	0.00	1,300	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	2,601	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	1,301	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,601	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	651	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	651	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,950	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	651	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	650	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,951	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,333	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	31,972	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,972	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$21,032	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,283	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$657	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,983	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,910	0.00
RESEARCH ANAL I	0	0.00	0	0.00	0	0.00	652	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,951	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,951	0.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	3,023	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	13,027	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	15,003	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	664	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	652	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	14,795	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	637	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,601	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	69,849	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,849	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$26,301	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$36,364	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,184	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,440	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	651	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,440	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,196	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,951	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	1,626	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	651	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	540	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	651	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,834	0.00
PUBLIC INFORMATION SPEC II	0	0.00	0	0.00	0	0.00	650	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	650	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	650	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,301	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	3,251	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	650	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	650	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,951	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	1,951	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	650	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	650	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	9,101	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	23,329	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	8,451	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	0	0.00	650	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,380	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	13,650	0.00
STUDENT INTERN	0	0.00	0	0.00	0	0.00	7	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	606	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,626	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	90,784	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$90,784	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,190	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$67,607	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,987	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,502	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,301	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	52,976	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	49,401	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	534	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	651	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	3,901	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,300	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	1,951	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	1,301	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	31,202	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	887,621	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	0	0.00	99,445	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	18,851	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	126,751	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	534	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	44,207	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	27	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,328,456	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,328,456	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$216,631	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,096,623	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,202	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VICTIMS OF CRIME PROGRAM								
Pay Plan - 0000012								
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	2,600	0.00
PUBLIC SAFETY PROG REP II	0	0.00	0	0.00	0	0.00	2,600	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,200	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,200	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,200	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,901	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,763	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,300	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	651	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	651	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	0	0.00	9,751	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	1,951	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	2,601	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	651	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	3,250	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	0	0.00	12,350	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	0	0.00	651	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	0	0.00	5,201	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	0	0.00	9,959	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	651	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,951	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	5,850	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	79	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	64,162	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$64,162	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$14,651	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$49,511	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,607	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	40,971	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,301	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	2,659	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	651	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	3,251	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	3,901	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	290,069	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	0	0.00	39,001	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	0	0.00	651	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	3,901	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	553	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	13,651	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	5,201	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	421,368	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$421,368	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$63,216	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$248,949	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$109,203	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,285	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	137	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,893	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	1,417	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	651	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	651	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	0	0.00	1,626	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	657	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	651	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	943	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,951	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	911	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,413	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	650	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	2,789	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	1,359	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	326	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	11,402	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	0	0.00	1,301	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,379	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	5,512	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	65	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	462	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	176	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,607	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,607	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,735	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$38,425	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$447	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	651	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,933	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	651	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	637	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	52,072	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	32,104	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	1,964	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	488	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	163	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	7,151	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	651	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	13,650	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,957	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	676	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	651	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	0	0.00	651	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	650	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	0	0.00	87,062	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	0	0.00	407,096	0.00
CHILDREN'S SERVICE WORKER III	0	0.00	0	0.00	0	0.00	332,677	0.00
CHILDREN'S SERVICE WORKER IV	0	0.00	0	0.00	0	0.00	41,600	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	0	0.00	148,851	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	0	0.00	11,701	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	41,601	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	0	0.00	3,959	0.00
PROGRAM ELIG ANALYST FAS	0	0.00	0	0.00	0	0.00	18,200	0.00
PROGRAM ELIG SUPERVISOR FAS	0	0.00	0	0.00	0	0.00	2,594	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,301	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	651	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,301	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	39,645	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,300	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
BUSSER	0	0.00	0	0.00	0	0.00	260	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	53	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	2,133	0.00
SOCIAL SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	391	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,267,076	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,267,076	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$450,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$815,870	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,206	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASE OF CHILD CARE								
Pay Plan - 0000012								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	650	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	650	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	3,250	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,300	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,150	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,150	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,150	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH SERVICES ADMIN								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,281	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	651	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	2,276	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,951	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,699	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	176	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	475	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	651	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	651	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	651	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,300	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	651	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	651	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	2,932	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,190	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,186	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,186	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,959	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,227	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	2,003	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	3,901	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	24,701	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	12,352	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	651	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	0	0.00	651	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,301	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	651	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	651	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	651	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	651	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	7,151	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	6,013	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,952	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	651	0.00
COOK II	0	0.00	0	0.00	0	0.00	17,551	0.00
COOK III	0	0.00	0	0.00	0	0.00	9,751	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	0	0.00	3,251	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	0	0.00	1,952	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	0	0.00	26,650	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	0	0.00	4,551	0.00
LIBRARIAN II	0	0.00	0	0.00	0	0.00	651	0.00
EDUCATION ASST II	0	0.00	0	0.00	0	0.00	1,952	0.00
SPECIAL EDUC TEACHER I	0	0.00	0	0.00	0	0.00	1,301	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	0	0.00	1,301	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	0	0.00	39,977	0.00
SCHOOL COUNSELOR I	0	0.00	0	0.00	0	0.00	651	0.00
SCHOOL COUNSELOR II	0	0.00	0	0.00	0	0.00	651	0.00
VOCATIONAL TEACHER II	0	0.00	0	0.00	0	0.00	651	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	0	0.00	1,301	0.00
LPN II GEN	0	0.00	0	0.00	0	0.00	8,451	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	6,365	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
RECREATION OFCR II	0	0.00	0	0.00	0	0.00	651	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	0	0.00	5,851	0.00
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	0	0.00	651	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	0	0.00	8,451	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	0	0.00	13,651	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	0	0.00	48,744	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	0	0.00	320,438	0.00
REG FAMILY SPEC	0	0.00	0	0.00	0	0.00	11,707	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	0	0.00	57,149	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	0	0.00	2,601	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	0	0.00	7,151	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	3,251	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,601	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	14,951	0.00
SPECIALASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	105	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	13,398	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	702,240	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$702,240	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$282,305	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$386,391	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$53,544	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	646	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,554	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,315	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,832	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	827	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	2,057	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	2,842	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	4,008	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	326	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	2,290	0.00
BUDGET ANAL II	0	0.00	0	0.00	0	0.00	652	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	0	0.00	1,185	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	1,198	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	359	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	664	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	113	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	653	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	8,452	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	652	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	10,766	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	0	0.00	1,894	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	11,007	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	0	0.00	4,553	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	5,253	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	15,673	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	17,793	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	3,916	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	4,430	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	3,760	0.00
CLERK	0	0.00	0	0.00	0	0.00	347	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,205	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,167	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	120,389	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$120,389	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$34,791	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$62,726	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$22,872	0.00

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Office of Director

Budget Unit: 88712C
HB Section: 11.005

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					
	GR	Federal	Other	Total	E
PS	104,308	147,105	30,773	282,186	
EE	33,543	1,197		34,740	
PSD					
TRF					
Total	137,851	148,302	30,773	316,926	
FTE	1.61	0.72	0.92	3.25	

Est. Fringe	48,348	51,458	19,065	118,870	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: Child Support Enforcement Collections Fund (0169) - \$30,773

FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	104,308	147,105	30,773	282,186	
EE	33,543	1,197		34,740	
PSD					
TRF					
Total	137,851	148,302	30,773	316,926	
FTE	1.61	0.72	0.92	3.25	

Est. Fringe	48,348	51,458	19,065	118,870	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: Child Support Enforcement Collections Fund (0169) - \$30,773

2. CORE DESCRIPTION

Core operating budget for the Office of the Director.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Director

CORE DECISION ITEM

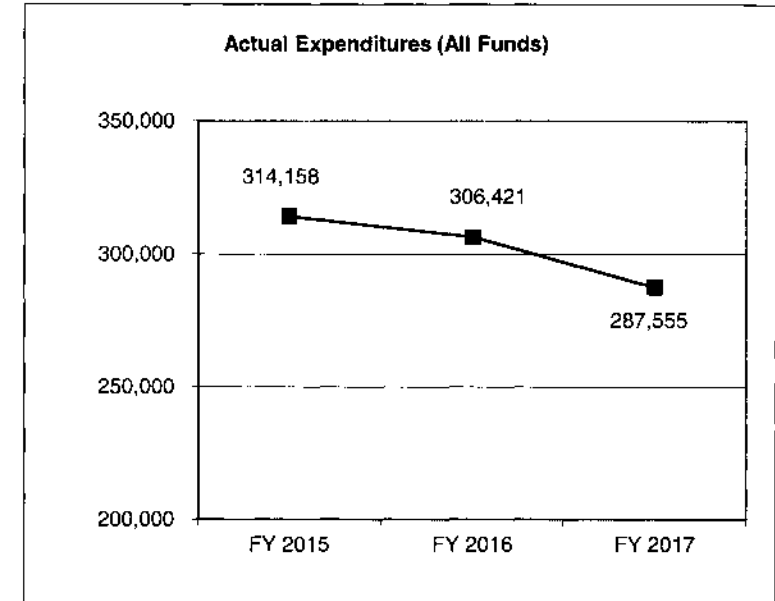
Department: Social Services
Division: Office of Director
Core: Office of Director

Budget Unit: 88712C

HB 11.005

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	318,505	311,392	316,926	316,926
Less Reverted (All Funds)	(4,293)	(4,056)	(4,135)	(4,135)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	314,212	307,336	312,791	312,791
Actual Expenditures (All Funds)	314,158	306,421	287,555	N/A
Unexpended (All Funds)	54	915	25,236	N/A
Unexpended, by Fund:				
General Revenue	1	0	7	N/A
Federal	50	914	16,615	N/A
Other	3	1	8,614	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY15 core reduction of \$13,441 in (E&E) Child Support Enforcement Fund (0169). Core reallocation \$72,500 from the FSD Admin \$24,167 FF, CD Admin \$24,167 FF and DYS Admin \$24,166. Core reduction of 2% of Professional Services \$32 GR.

(2) FY16 6% core reduction of \$8,630 GR.

(3) FY17 lapse due to one-time variance.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	3.25	104,308	147,105	30,773	282,186	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	137,851	148,302	30,773	316,926	
DEPARTMENT CORE REQUEST							
	PS	3.25	104,308	147,105	30,773	282,186	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	137,851	148,302	30,773	316,926	
GOVERNOR'S RECOMMENDED CORE							
	PS	3.25	104,308	147,105	30,773	282,186	
	EE	0.00	33,543	1,197	0	34,740	
	Total	3.25	137,851	148,302	30,773	316,926	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF DIRECTOR									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	101,172	1.09	104,308	1.61	104,308	1.61	104,308	1.61	
DEPT OF SOC SERV FEDERAL & OTH	130,940	1.30	147,105	0.72	147,105	0.72	147,105	0.72	
CHILD SUPPORT ENFORCEMENT FUND	22,159	0.25	30,773	0.92	30,773	0.92	30,773	0.92	
TOTAL - PS	254,271	2.64	282,186	3.25	282,186	3.25	282,186	3.25	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	32,537	0.00	33,543	0.00	33,543	0.00	33,543	0.00	
DEPT OF SOC SERV FEDERAL & OTH	747	0.00	1,197	0.00	1,197	0.00	1,197	0.00	
TOTAL - EE	33,284	0.00	34,740	0.00	34,740	0.00	34,740	0.00	
TOTAL	287,555	2.64	316,926	3.25	316,926	3.25	316,926	3.25	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	306	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	20	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	488	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	814	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	814	0.00	
GRAND TOTAL	\$287,555	2.64	\$316,926	3.25	\$316,926	3.25	\$317,740	3.25	

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DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
CORE								
STATE DEPARTMENT DIRECTOR	143,982	1.16	124,140	1.00	128,244	1.00	128,244	1.00
DEPUTY STATE DEPT DIRECTOR	63,396	0.57	112,452	1.00	112,452	1.00	112,452	1.00
SPECIAL ASST OFFICE & CLERICAL	46,893	0.91	45,594	1.25	41,490	1.25	41,490	1.25
TOTAL - PS	254,271	2.64	282,186	3.25	282,186	3.25	282,186	3.25
TRAVEL, IN-STATE	903	0.00	1,300	0.00	896	0.00	896	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,006	0.00	404	0.00	404	0.00
SUPPLIES	7,602	0.00	7,007	0.00	7,007	0.00	7,007	0.00
PROFESSIONAL DEVELOPMENT	13,928	0.00	11,565	0.00	12,571	0.00	12,571	0.00
COMMUNICATION SERV & SUPP	7,628	0.00	10,762	0.00	10,762	0.00	10,762	0.00
PROFESSIONAL SERVICES	635	0.00	385	0.00	385	0.00	385	0.00
HOUSEKEEPING & JANITORIAL SERV	102	0.00	221	0.00	221	0.00	221	0.00
M&R SERVICES	1,356	0.00	506	0.00	506	0.00	506	0.00
OFFICE EQUIPMENT	0	0.00	10	0.00	10	0.00	10	0.00
OTHER EQUIPMENT	0	0.00	806	0.00	806	0.00	806	0.00
PROPERTY & IMPROVEMENTS	0	0.00	284	0.00	284	0.00	284	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	10	0.00	10	0.00
EQUIPMENT RENTALS & LEASES	859	0.00	845	0.00	845	0.00	845	0.00
MISCELLANEOUS EXPENSES	271	0.00	33	0.00	33	0.00	33	0.00
TOTAL - EE	33,284	0.00	34,740	0.00	34,740	0.00	34,740	0.00
GRAND TOTAL	\$287,555	2.64	\$316,926	3.25	\$316,926	3.25	\$316,926	3.25
GENERAL REVENUE	\$133,709	1.09	\$137,851	1.61	\$137,851	1.61	\$137,851	1.61
FEDERAL FUNDS	\$131,687	1.30	\$148,302	0.72	\$148,302	0.72	\$148,302	0.72
OTHER FUNDS	\$22,159	0.25	\$30,773	0.92	\$30,773	0.92	\$30,773	0.92

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

1a. What strategic priority does this program address?

Safe Children, Healthy and Prosperous Missourians

1b. What does this program do?

The Office of the Director for the Department of Social Services is dedicated to making a positive difference in the lives of Missourians. Through effective use of the people's money, quality service and assistance, innovation, and continued ongoing improvements, the organization is holistically committed to helping Missouri citizens first with honor, dignity, and excellence. In its leadership role, this office operates under these guiding principles:

- Results
- Excellence in Service
- Proficiency
- Integrity
- Inclusiveness
- Stewardship
- Accountability

The Department of Social Services was established in 1974 to deliver social programs to Missourians in need. The Department works to ensure the health and safety of children, to help parents and caregivers provide nurturing homes and to aid people in need of financial assistance reach their highest level of social and economic self-sufficiency. The Director's Office oversees the four program divisions: Children's Division, Family Support Division, Division of Youth Services, and MO HealthNet Division; and three support divisions; Division of Finance and Administrative Services, Division of Legal Services, and Human Resource Center. The core functions of the Department are:

- Child Protection and Permanency
- Youth Rehabilitation
- Access to Quality Health Care
- Maintaining and Strengthen Families

The oversight provided by the Director's Office establishes a firm foundation and sets a positive tone to ensure the Agency and its employees act as good stewards of the people's money, optimize services for citizens, and to use the "My Missouri" leadership mindset to promote ownership and accountability.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: 660.010, RSMo.

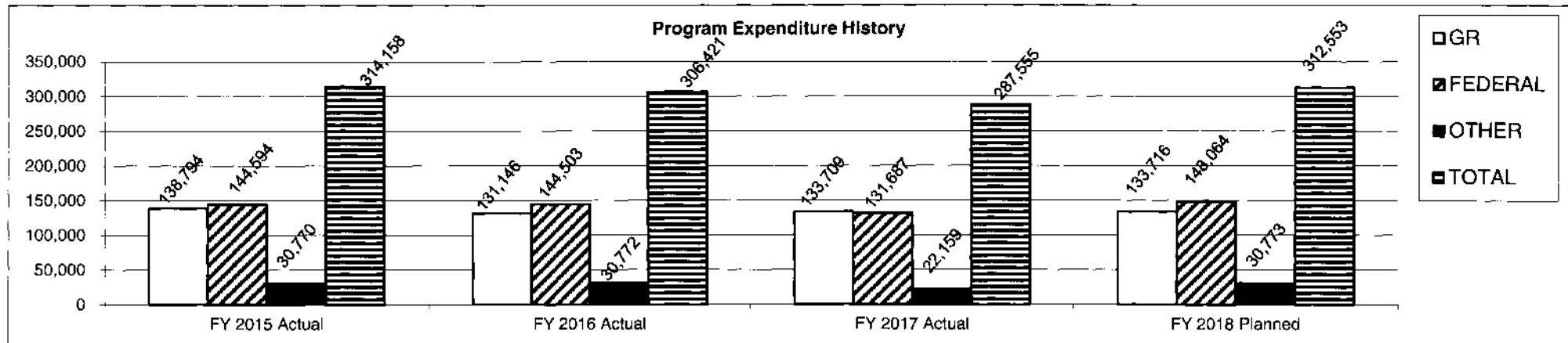
3. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated across the department based on FTE counts and charged to corresponding grants or used as maintenance of effort as appropriate.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures are net of reserves and reverted.

6. What are the sources of the "Other " funds?

Child Support Enforcement Collections Fund (0169)

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

7a. Provide an effectiveness measure.

The Office of the Director supports all Department of Social Services programs. Effectiveness measures will be found in the departmental division sections.

7b. Provide an efficiency measure.

The Office of the Director supports all Department of Social Services programs. Efficiency measures will be found in the departmental division sections.

7c. Provide the number of clients/individuals served, if applicable.

The Office of the Director supports all Department of Social Services programs. Number of clients/individuals served will be found in the departmental division sections.

7d. Provide a customer satisfaction measure, if available.

The Office of the Director supports all Department of Social Services programs. Customer satisfaction measures will be found in the departmental division sections.

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Federal Grants and Donations

Budget Unit: 88722C
HB Section: 11.010

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS		0	0	0		PS		0	0	0	
EE		1,674,063	12	1,674,075		EE		1,674,063	12	1,674,075	
PSD		2,769,489	33,987	2,803,476		PSD		2,769,489	33,987	2,803,476	
TRF		0	0	0		TRF		0	0	0	
Total		4,443,552	33,999	4,477,551		Total		4,443,552	33,999	4,477,551	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Family Services Donation (0167) - \$33,999

Other Funds: Family Services Donation (0167) - \$33,999

2. CORE DESCRIPTION

Core budget to receive and spend time-limited grants or donations from federal, state and private sources. Appropriations language requires the Department to notify the Senate Appropriations and House Budget Chairs prior to expending grants from the fund. Notification is provided during the budget process for known expenditures and through a letter for grants for all expenditures that were unknown at the time of budget printing.

3. PROGRAM LISTING (list programs included in this core funding)

Federal Grants and Donations

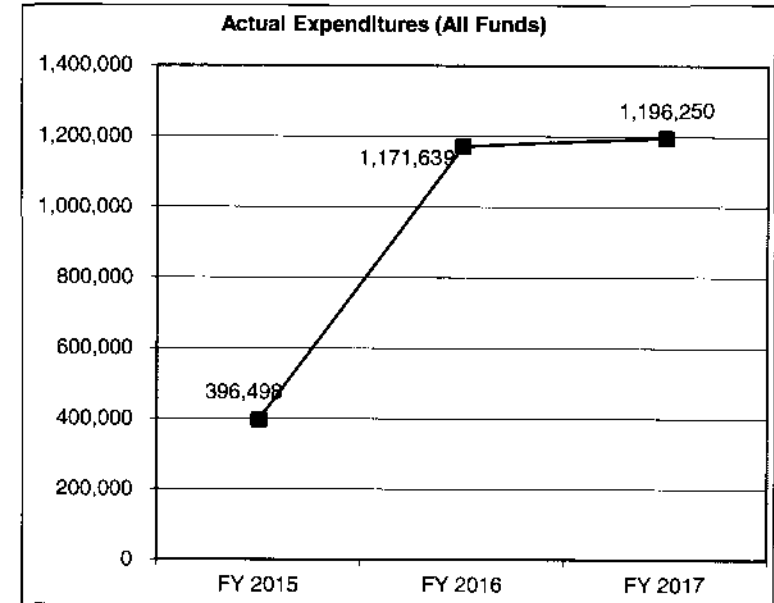
CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Federal Grants and Donations

Budget Unit: 88722C
HB Section: 11.010

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	9,477,551	9,477,551	4,477,551	4,477,551
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	9,477,551	9,477,551	4,477,551	4,477,551
Actual Expenditures (All Funds)	396,498	1,171,639	1,196,250	N/A
Unexpended (All Funds)	9,081,053	8,305,912	3,281,301	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	9,047,054	8,271,913	3,247,302	N/A
Other	33,999	33,999	33,999	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

- NOTES:**
- (1) FY 2015 agency reserve of \$23,999 Family Services Donation Fund (0167) due to cash shortage.
 - (2) FY 2016 agency reserves of \$8,233,896 due to excess authority and \$33,999 Family Services Donations Fund (0167) due to cash shortage.
 - (3) FY 2017 core reduction of \$5,000,000 due to excess Federal authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
FEDERAL GRANTS & DONATIONS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	0	1,693,629	13	1,693,642	
			PD	0.00	0	2,749,923	33,986	2,783,909	
			Total	0.00	0	4,443,552	33,999	4,477,551	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	194	9942	EE	0.00	0	(19,566)	0	(19,566)	
Core Reallocation	194	9946	EE	0.00	0	0	(1)	(1)	
Core Reallocation	194	9942	PD	0.00	0	19,566	0	19,566	
Core Reallocation	194	9946	PD	0.00	0	0	1	1	
NET DEPARTMENT CHANGES				0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			EE	0.00	0	1,674,063	12	1,674,075	
			PD	0.00	0	2,769,489	33,987	2,803,476	
			Total	0.00	0	4,443,552	33,999	4,477,551	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	0	1,674,063	12	1,674,075	
			PD	0.00	0	2,769,489	33,987	2,803,476	
			Total	0.00	0	4,443,552	33,999	4,477,551	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL GRANTS & DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	723,992	0.00	1,693,629	0.00	1,674,063	0.00	1,674,063	0.00
FAMILY SERVICES DONATIONS	0	0.00	13	0.00	12	0.00	12	0.00
TOTAL - EE	723,992	0.00	1,693,642	0.00	1,674,075	0.00	1,674,075	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	472,258	0.00	2,749,923	0.00	2,769,489	0.00	2,769,489	0.00
FAMILY SERVICES DONATIONS	0	0.00	33,986	0.00	33,987	0.00	33,987	0.00
TOTAL - PD	472,258	0.00	2,783,909	0.00	2,803,476	0.00	2,803,476	0.00
TOTAL	1,196,250	0.00	4,477,551	0.00	4,477,551	0.00	4,477,551	0.00
GRAND TOTAL	\$1,196,250	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL GRANTS & DONATIONS								
CORE								
TRAVEL, IN-STATE	20,985	0.00	5,001	0.00	5,001	0.00	5,001	0.00
TRAVEL, OUT-OF-STATE	3,757	0.00	3,001	0.00	0	0.00	0	0.00
SUPPLIES	2,866	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	1,488	0.00	15,000	0.00	3,501	0.00	3,501	0.00
COMMUNICATION SERV & SUPP	0	0.00	25,001	0.00	25,001	0.00	25,001	0.00
PROFESSIONAL SERVICES	684,964	0.00	1,602,934	0.00	1,602,934	0.00	1,602,934	0.00
M&R SERVICES	9,932	0.00	15,000	0.00	9,933	0.00	9,933	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	6,001	0.00	6,001	0.00	6,001	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	201	0.00	201	0.00	201	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TOTAL - EE	723,992	0.00	1,693,642	0.00	1,674,075	0.00	1,674,075	0.00
PROGRAM DISTRIBUTIONS	472,258	0.00	2,783,909	0.00	2,803,476	0.00	2,803,476	0.00
TOTAL - PD	472,258	0.00	2,783,909	0.00	2,803,476	0.00	2,803,476	0.00
GRAND TOTAL	\$1,196,250	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,196,250	0.00	\$4,443,552	0.00	\$4,443,552	0.00	\$4,443,552	0.00
OTHER FUNDS	\$0	0.00	\$33,999	0.00	\$33,999	0.00	\$33,999	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.010

Program Name: Federal Grants and Donations

Program is found in the following core budget(s): Federal Grants and Donations

1a. What strategic priority does this program address?

Centralized mechanism for new grants

1b. What does this program do?

This appropriation provides the Department with a centralized administrative mechanism to receive and expend new grants as they become available during the fiscal year. The Division of Finance and Administrative Services coordinates the use of this authority for the Department as divisions pursue sources other than General Revenue for funding. New grants and donations provide opportunities to sustain a level of service delivery and fund program development that will better serve Missourians. Without this appropriation, the Department would be forced to delay use of new grants and donations until emergency or supplemental appropriations are approved.

This appropriation is primarily used for one-time and/or time-limited federal grants and may support a wide variety of expenditures, including staff, if called on or required, for effective administration of the grant or donation. House Bill 11 language for this appropriation requires the Department to notify the General Assembly of any new funds and the purpose for which they will be expended. New grants spent through this appropriation are transferred to the grantee Division's budget through the appropriation process when it is anticipated that funding will continue for years after the grant is first received. Exceptions to this rule are made in those cases when the Department is acting in an administrative capacity.

Awards planned to utilize this appropriation:

Division	FY 19 Planned
CD	
CD	Adoption Incentives
CD	Casey Family Services Grant
DLS	STAT Task Force
DLS	State Cyber Crime Grant
DYS	Title I
DYS	DYS Donations
FSD	SEBTC (Summer Food Program)
FSD	SNAP Process & Technology Improvement Grant
FSD	Victims of Crime Act (VOCA) Training Grant
FSD	
FSD	
MHD	
MHD	Primary Care Health Home Grant
MHD	Improving Maternal and Infant Health Outcomes in Medicaid and CHIP

Awards which utilized this appropriation in FY 17:

FY17
School Violence Hotline
Adoption Incentives
Casey Family Services Grant
STAT Task Force
State Cyber Crime Grant
Title I
DYS Donations
SEBTC (Summer Food Program)
SNAP Trafficking Grant
TANF HPOG-HITE
Adult Medicaid Quality Grant
Primary Care Home Health Grant

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.010

Program Name: Federal Grants and Donations

Program is found in the following core budget(s): Federal Grants and Donations

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 660 RSMo.

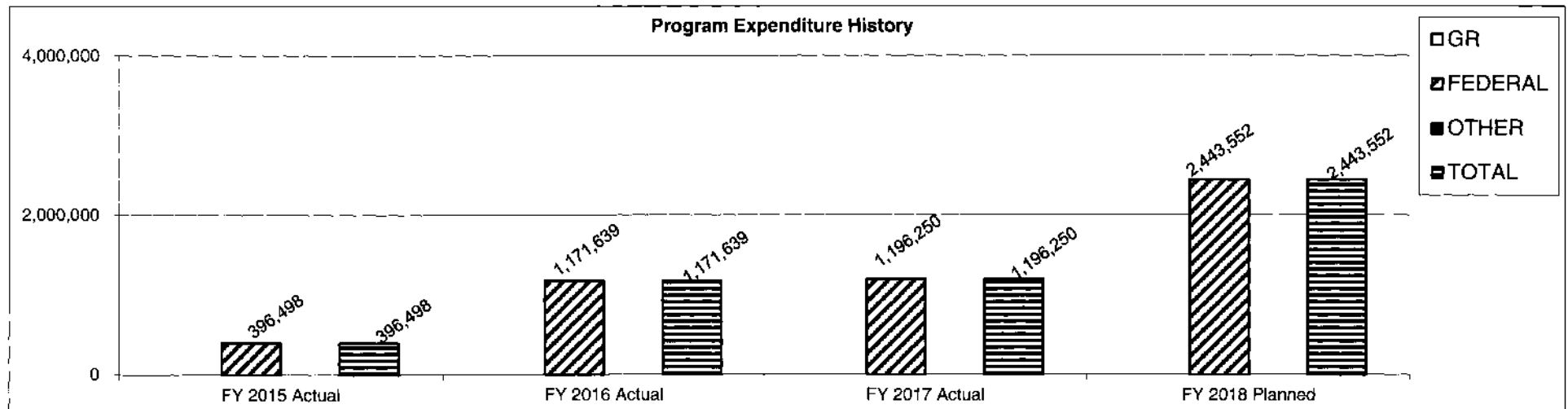
3. Are there federal matching requirements? If yes, please explain.

Some federal grants require a state match. State matches are paid from the grantee Division's budget. The percentage of required state match depends on the grant.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures is net of reserves.

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.010

Program Name: Federal Grants and Donations

Program is found in the following core budget(s): Federal Grants and Donations

6. What are the sources of the "Other " funds?

Family Services Donation Fund (0167)

7a. Provide an effectiveness measure.

Effectiveness is measured in the division or program using the funds.

7b. Provide an efficiency measure.

Efficiency is measured in the division or program using the funds.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Human Resource Center

Budget Unit: 88742C

HB Section: 11.015

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request				
	GR	Federal	Other	Total
PS	266,353	201,836		468,189
EE	11,036	29,749		40,785
PSD				
TRF				
Total	277,389	231,585		508,974
FTE	5.80	4.72		10.52

Est. Fringe	141,677	110,865	0	252,542
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total
PS	266,353	201,836		468,189
EE	11,036	29,749		40,785
PSD				0
TRF				
Total	277,389	231,585	0	508,974
FTE	5.80	4.72		10.52

Est. Fringe	141,677	110,865	0	252,542
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

This appropriation provides core funding for the Human Resource Center (HRC). HRC is charged by the Department of Social Services (DSS) to plan, develop and implement a statewide human resource program giving direction and coordination to all divisions within the department.

3. PROGRAM LISTING (list programs included in this core funding)

Human Resource Center

CORE DECISION ITEM

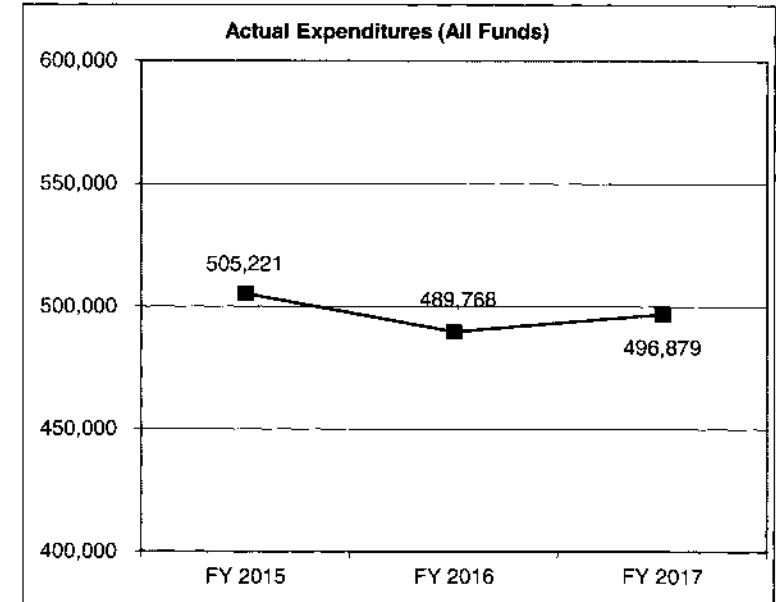
Department: Social Services
Division: Office of Director
Core: Human Resource Center

Budget Unit: 88742C

HB Section: 11.015

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	520,757	499,794	508,974	508,974
Less Reverted (All Funds)	(8,642)	(8,165)	(8,322)	(8,322)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	512,115	491,629	500,652	500,652
Actual Expenditures (All Funds)	505,221	489,768	496,879	N/A
Unexpended (All Funds)	6,894	1,861	3,773	N/A
Unexpended, by Fund:				
General Revenue	0	6	5	N/A
Federal	6,894	1,855	3,768	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY15 - \$5,515 federal fund agency reserve for authority in excess of cash. Core reduction 2% Professional Services of \$22 GR.
- (2) FY16 - \$1,852 federal fund agency reserves due to federal side of 6% GR cut. \$17,372 general revenue core reduction.
- (3) FY17 - \$1,852 in federal fund agency reserve due to federal side of 6% GR cut in FY16.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES HUMAN RESOURCE CENTER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	10.52	266,353	201,836	0	468,189	
		EE	0.00	11,036	29,749	0	40,785	
		Total	10.52	277,389	231,585	0	508,974	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	177 9948	PS	(0.00)	0	0	0	(0)	
Core Reallocation	177 2996	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	10.52	266,353	201,836	0	468,189	
		EE	0.00	11,036	29,749	0	40,785	
		Total	10.52	277,389	231,585	0	508,974	
GOVERNOR'S RECOMMENDED CORE								
		PS	10.52	266,353	201,836	0	468,189	
		EE	0.00	11,036	29,749	0	40,785	
		Total	10.52	277,389	231,585	0	508,974	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HUMAN RESOURCE CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	258,356	4.99	266,353	5.80	266,353	5.80	266,353	5.80	
DEPT OF SOC SERV FEDERAL & OTH	198,996	3.82	201,836	4.72	201,836	4.72	201,836	4.72	
TOTAL - PS	457,352	8.81	468,189	10.52	468,189	10.52	468,189	10.52	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	10,706	0.00	11,036	0.00	11,036	0.00	11,036	0.00	
DEPT OF SOC SERV FEDERAL & OTH	28,821	0.00	29,749	0.00	29,749	0.00	29,749	0.00	
TOTAL - EE	39,527	0.00	40,785	0.00	40,785	0.00	40,785	0.00	
TOTAL	496,879	8.81	508,974	10.52	508,974	10.52	508,974	10.52	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,607	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	2,210	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,817	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	4,817	0.00	
GRAND TOTAL	\$496,879	8.81	\$508,974	10.52	\$508,974	10.52	\$513,791	10.52	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	33,352	0.96	24,590	1.03	28,665	1.09	28,665	1.09
SR OFFICE SUPPORT ASSISTANT	5,185	0.20	12,848	0.82	12,848	0.82	12,848	0.82
PERSONNEL OFFICER	45,949	1.00	44,149	1.49	44,149	1.50	44,149	1.50
HUMAN RELATIONS OFCR I	62,309	1.57	79,057	2.00	78,173	2.00	78,173	2.00
HUMAN RELATIONS OFCR II	42,703	1.00	42,779	1.00	42,779	1.00	42,779	1.00
PERSONNEL ANAL II	41,151	1.00	41,005	1.00	41,005	1.00	41,005	1.00
HUMAN RESOURCES MGR B1	4,664	0.08	4,627	0.08	4,627	0.11	4,627	0.11
HUMAN RESOURCES MGR B2	139,194	2.00	133,286	2.00	133,286	2.00	133,286	2.00
HUMAN RESOURCES MGR B3	82,588	1.00	82,657	1.00	82,657	1.00	82,657	1.00
LEGAL COUNSEL	0	0.00	2,729	0.09	0	(0.00)	0	(0.00)
MISCELLANEOUS PROFESSIONAL	257	0.00	462	0.01	0	0.00	0	0.00
TOTAL - PS	457,352	8.81	468,189	10.52	468,189	10.52	468,189	10.52
TRAVEL, IN-STATE	3,546	0.00	1,676	0.00	1,886	0.00	1,886	0.00
SUPPLIES	16,607	0.00	16,733	0.00	16,733	0.00	16,733	0.00
PROFESSIONAL DEVELOPMENT	6,605	0.00	3,923	0.00	3,923	0.00	3,923	0.00
COMMUNICATION SERV & SUPP	8,200	0.00	9,455	0.00	9,455	0.00	9,455	0.00
PROFESSIONAL SERVICES	3,271	0.00	3,456	0.00	3,456	0.00	3,456	0.00
HOUSEKEEPING & JANITORIAL SERV	22	0.00	508	0.00	508	0.00	508	0.00
M&R SERVICES	373	0.00	1,486	0.00	977	0.00	977	0.00
OFFICE EQUIPMENT	574	0.00	3,338	0.00	3,338	0.00	3,338	0.00
OTHER EQUIPMENT	0	0.00	10	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	329	0.00	10	0.00	329	0.00	329	0.00
MISCELLANEOUS EXPENSES	0	0.00	180	0.00	180	0.00	180	0.00
TOTAL - EE	39,527	0.00	40,785	0.00	40,785	0.00	40,785	0.00
GRAND TOTAL	\$496,879	8.81	\$508,974	10.52	\$508,974	10.52	\$508,974	10.52
GENERAL REVENUE	\$269,062	4.99	\$277,389	5.80	\$277,389	5.80	\$277,389	5.80
FEDERAL FUNDS	\$227,817	3.82	\$231,585	4.72	\$231,585	4.72	\$231,585	4.72
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.015

Program Name: Human Resource Center

Program is found in the following core budget(s): Human Resource Center

1a. What strategic priority does this program address?

Effective human resource management oversight

1b. What does this program do?

The Human Resource Center plans, develops and implements statewide human resource programs; providing leadership, direction and coordination of related services and support to all divisions.

The quality and level of services provided to the public through Department of Social Services (DSS) programs are directly affected by the performance of each division's employees. The service and support functions provided by the Human Resource Center (HRC) are necessary to maintain a qualified and productive workforce and ensure compliance with applicable state and federal law. HRC's mission is to serve the divisions in a timely and responsible manner through training, guidance, and assistance, thus contributing to the retention and continuing development of a productive and harmonious workforce.

To assist the divisions in meeting their programmatic goals, HRC provides training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including merit system rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures. HRC uses its resources to:

- Assure the department's compliance with state personnel law (merit system) and serve as liaison with the Office of Administration's Division of Personnel;
- Administer personnel functions of employment, termination, promotion, compensation, performance appraisal, discipline and related activities directly for the MO HealthNet Division, Director's Office, and the support divisions and indirectly for the remaining divisions;
- Provide advice, training, and consultation to staff to assure consistency among divisions and fair and equitable treatment of employees;
- Maintain a high standard of case preparation and presentation of employee disciplinary actions before the Administrative Hearing Commission;
- Provide representation of DSS before administrative bodies and court tribunals on personnel related issues;
- Develop and provide training to all staff in areas such as new employee orientation, prevention of harassment, workplace diversity, unlawful discrimination, labor relations, customer service, and employee and management development;
- Assure department compliance with federal and state laws relating to equal employment opportunity, affirmative action, and provision of services;
- Investigate allegations of unlawful discrimination and harassment of DSS employees and clients;
- Assist/coordinate workplace accommodations for employees pursuant to federal and state laws and departmental policies;
- Provide technical assistance regarding civil rights, employment law and human resource issues to department and division personnel;
- Serve as liaison for civil rights issues with other governmental agencies such as Equal Employment Opportunity Commission (EEOC), Missouri Commission on Human Rights (MCHR), United States Department of Agriculture (USDA), and Health and Human Services (HHS);
- Provide technical assistance on civil rights issues to DSS vendors and service recipients;
- Develop and provide assistance in the implementation of a department Workforce Diversity Plan and Program;
- Work with management on organizational change/development issues;
- Improve management/employee relations through fair and timely conflict resolution procedures including grievance mediation and management reviews;
- Maintain and continue to enhance the Department's learning management system -- Employee Learning Center;
- Maintain grievance, discipline, retention and employment analysis system to assist managers in identification of problem areas and staff needs;

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.015

Program Name: Human Resource Center

Program is found in the following core budget(s): Human Resource Center

- Coordinate/assist in labor/management relations;
- Coordinate and administer departmental employee award and recognition programs, unemployment benefits, workers' compensation claims and recruitment
- Develop and maintain an employment information website for DSS employees and the public; and
- Maintain official personnel records in a confidential and secure manner and receive and process fingerprint checks for DSS applicants, volunteers, interns, and contractors, when applicable.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 660.010

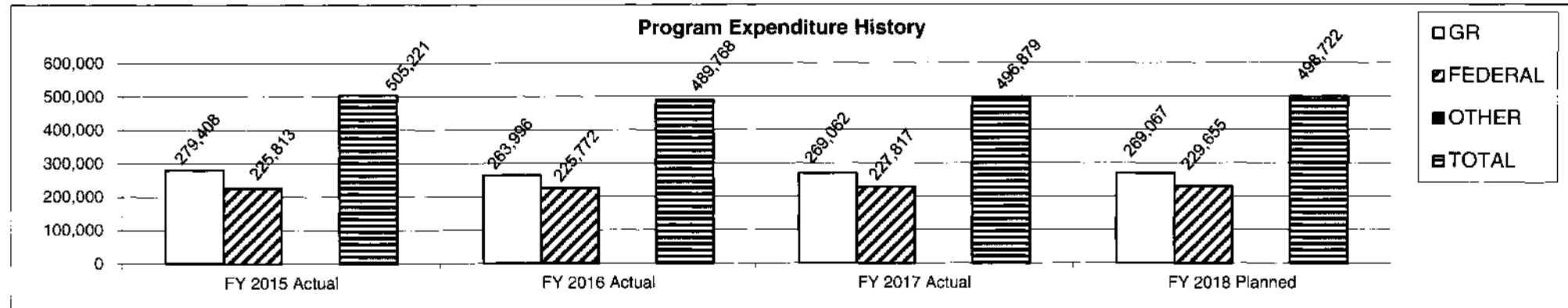
3. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated across the department based on FTE counts and charged to corresponding grants or used as maintenance of effort as appropriate.

4. Is this a federally mandated program? If yes, please explain.

N/A

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures are net of reserves and reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.015

Program Name: Human Resource Center

Program is found in the following core budget(s): Human Resource Center

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

SFY	Number of Times the Employment Information Website is Accessed	
	Projected	Actual
2015	900,000	901,139
2016	900,000	911,117
2017	900,000	927,764
2018	930,000	
2019	930,000	
2020	930,000	

SFY	Number of Employees Participating in Employment-Related Training		Percent of New Employees Attending Orientation, Sexual Harassment and Diversity Sessions	
	Projected	Actual*	Projected	Actual
2015	7,000	7,129	99%	99%
2016	7,000	7,253	99%	99%
2017	7,000	6,645	99%	99%
2018	7,000		99%	
2019	7,000		99%	
2020	7,000		99%	

*Employees may receive more than one training class.

7b. Provide an efficiency measure

N/A

7c. Provide the number of clients/individuals served, if applicable.

SFY	Number of DSS Employees*	
	Projected	Actual
2015	7,200	7,055
2016	7,100**	6,795
2017	6,900**	6,759
2018	6,900**	
2019	6,900**	
2020	6,900**	

*Number of employees employed as of June 30.

**The projection has been lowered based on the number of DSS employees in 2016 and 2017.

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.015

Program Name: Human Resource Center

Program is found in the following core budget(s): Human Resource Center

7d. Provide a customer satisfaction measure, if available.

SFY	Training Evaluation Rating Averages*	
	Projected	Actual
2015	4.41	4.62
2016	4.41	4.64
2017	4.50	4.65
2018	4.50	
2019	4.50	
2020	4.50	

*Average based on scale of 1 to 5 with 5 being the best.

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C
HB Section: 11.020

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	1,190,957	1,614,302	0	2,805,259
EE	185,578	860,039	133,587	1,179,204
PSD				
TRF				
Total	1,376,535	2,474,341	133,587	3,984,463
FTE	32.05	41.00	0.00	73.05

Est. Fringe	699,470	921,756	0	1,621,225
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087
Medicaid Provider Enrollment Fund (0990) - \$51,500

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	1,190,957	1,614,302	0	2,805,259
EE	185,578	860,039	133,587	1,179,204
PSD				0
TRF				
Total	1,376,535	2,474,341	133,587	3,984,463
FTE	32.05	41.00	0.00	73.05

Est. Fringe	699,470	921,756	0	1,621,225
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087
Medicaid Provider Enrollment Fund (0990) - \$51,500

2. CORE DESCRIPTION

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error and identification of program weaknesses through MMAC's audit, investigation, data mining or compliance activities that uncover fraud or services which fail to meet recognized business, financial or professional standards. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC also has cooperative agreements with the Departments of Health and Senior Services and Mental Health to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need and to safeguard the state's taxpayers from fraud and abuse of Medicaid.

3. PROGRAM LISTING (list programs included in this core funding)

MO Medicaid Audit and Compliance

CORE DECISION ITEM

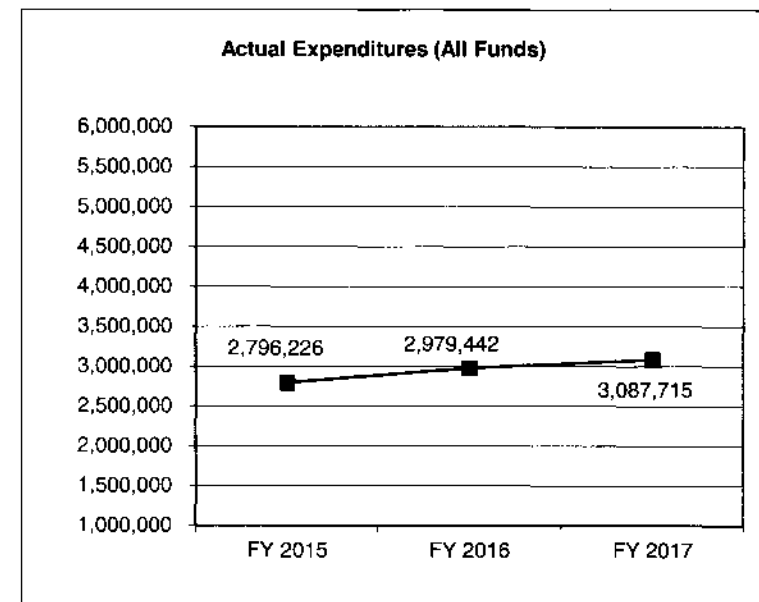
Department: Social Services
Division: Office of Director
Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.020

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	4,331,084	3,912,589	3,984,463	3,984,463
Less Reverted (All Funds)	(42,382)	(40,089)	(41,296)	(41,296)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,288,702	3,872,500	3,943,167	3,943,167
Actual Expenditures (All Funds)	2,796,226	2,979,442	3,087,715	N/A
Unexpended (All Funds)	1,492,476	893,058	855,452	N/A
Unexpended, by Fund:				
General Revenue	82,895	12	32,018	N/A
Federal	1,165,463	809,450	741,347	N/A
Other	244,118	83,596	82,087	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY15 federal fund agency reserve of \$851,000 due to excess authority. Core reallocation to Systems Management \$1,087,936 (\$305,468 GR and \$782,468 FF). Core reduction 2% of Professional Services of \$269 GR.

(2) FY16 agency reserves of \$82,027 Recovery Audit and Compliance Fund (0974) due to excess authority. Agency reserves of \$711,845 federal funds due to excess authority and federal side of 6% cut in FY16. Core reduction \$438,576 (\$85,296 GR and \$353,271 OT(0974)) and 9.45 FTE.

(3) FY17 agency reserves of \$82,027 Recovery Audit and Compliance Fund (0974) due to excess authority. Agency reserves of \$151,296 federal funds due to excess authority and federal side of 6% cut in FY16.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES MO MEDICAID AUDIT & COMPLIANCE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	73.05	1,190,957	1,614,302	0	2,805,259	
		EE	0.00	185,578	860,039	133,587	1,179,204	
		Total	73.05	1,376,535	2,474,341	133,587	3,984,463	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	190 8028	PS	0.00	0	0	0	(0)	
Core Reallocation	190 7963	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	73.05	1,190,957	1,614,302	0	2,805,259	
		EE	0.00	185,578	860,039	133,587	1,179,204	
		Total	73.05	1,376,535	2,474,341	133,587	3,984,463	
GOVERNOR'S RECOMMENDED CORE								
		PS	73.05	1,190,957	1,614,302	0	2,805,259	
		EE	0.00	185,578	860,039	133,587	1,179,204	
		Total	73.05	1,376,535	2,474,341	133,587	3,984,463	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,155,229	29.20	1,190,957	32.05	1,190,957	32.05	1,190,957	32.05
DEPT OF SOC SERV FEDERAL & OTH	1,613,400	40.77	1,614,302	41.00	1,614,302	41.00	1,614,302	41.00
TOTAL - PS	2,768,629	69.97	2,805,259	73.05	2,805,259	73.05	2,805,259	73.05
EXPENSE & EQUIPMENT								
GENERAL REVENUE	147,992	0.00	185,578	0.00	185,578	0.00	185,578	0.00
DEPT OF SOC SERV FEDERAL & OTH	119,594	0.00	860,039	0.00	860,039	0.00	860,039	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	82,087	0.00	82,087	0.00	82,087	0.00
MEDICAID PROVIDER ENROLLMENT	51,500	0.00	51,500	0.00	51,500	0.00	51,500	0.00
TOTAL - EE	319,086	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00
TOTAL	3,087,715	69.97	3,984,463	73.05	3,984,463	73.05	3,984,463	73.05
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,389	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	22,632	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	1,950	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	43,971	0.00
TOTAL	0	0.00	0	0.00	0	0.00	43,971	0.00
MMAC - Systems Mang & FTE - 1886032								
PERSONAL SERVICES								
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	90,065	3.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	90,065	3.00
EXPENSE & EQUIPMENT								
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	90,386	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	90,386	0.00
TOTAL	0	0.00	0	0.00	0	0.00	180,451	3.00
GRAND TOTAL	\$3,087,715	69.97	\$3,984,463	73.05	\$3,984,463	73.05	\$4,208,885	76.05

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DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	61,306	2.00	62,268	1.79	61,306	2.00	61,306	2.00
SR OFFICE SUPPORT ASSISTANT	48,636	1.86	51,705	1.96	51,705	1.96	51,705	1.96
AUDITOR II	39,423	1.00	33,787	0.88	33,787	0.88	33,787	0.88
ACCOUNTANT I	31,582	1.00	31,604	1.00	31,604	1.00	31,604	1.00
EXECUTIVE I	30,887	0.99	31,608	0.60	30,887	0.99	30,887	0.99
MANAGEMENT ANALYSIS SPEC II	42,745	1.00	42,780	1.00	42,780	1.00	42,780	1.00
ADMINISTRATIVE ANAL I	52,951	1.58	35,643	1.02	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	49,966	1.41	65,619	2.00	65,619	2.00	65,619	2.00
REGISTERED NURSE SENIOR	221,318	4.66	221,501	4.67	221,501	4.67	221,501	4.67
REGISTERED NURSE - CLIN OPERS	53,620	1.00	53,660	1.00	53,660	1.00	53,660	1.00
PROGRAM DEVELOPMENT SPEC	41,150	1.00	41,184	0.99	41,184	0.99	41,184	0.99
INVESTIGATOR II	255,536	6.00	231,419	6.00	231,419	6.00	231,419	6.00
INVESTIGATOR III	47,829	1.00	47,868	1.00	47,868	1.00	47,868	1.00
CORRESPONDENCE & INFO SPEC I	72,505	2.00	72,564	2.00	72,564	2.00	72,564	2.00
MEDICAID CLERK	314,249	10.87	284,817	11.00	284,817	11.00	284,817	11.00
MEDICAID TECHNICIAN	149,607	4.50	127,211	5.00	151,211	5.00	151,211	5.00
MEDICAID SPEC	716,014	18.52	835,334	21.54	836,988	21.81	836,988	21.81
MEDICAID UNIT SPV	184,324	3.83	192,156	4.00	192,156	4.00	192,156	4.00
FISCAL & ADMINISTRATIVE MGR B1	46,834	1.00	46,056	1.00	46,056	1.00	46,056	1.00
FISCAL & ADMINISTRATIVE MGR B2	4	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATION MGR B1	53,093	1.00	53,136	1.00	53,136	1.00	53,136	1.00
REGISTERED NURSE MANAGER B2	61,977	1.00	62,028	1.00	62,028	1.00	62,028	1.00
SOCIAL SERVICES MGR, BAND 1	55,323	1.00	55,164	1.00	55,164	1.00	55,164	1.00
DESIGNATED PRINCIPAL ASST DEPT	85,023	1.00	85,092	1.00	85,092	1.00	85,092	1.00
LEGAL COUNSEL	52,727	0.75	41,055	0.59	52,727	0.75	52,727	0.75
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.01	0	0.00	0	0.00
TOTAL - PS	2,768,629	69.97	2,805,259	73.05	2,805,259	73.05	2,805,259	73.05
TRAVEL, IN-STATE	30,842	0.00	38,939	0.00	38,939	0.00	38,939	0.00
TRAVEL, OUT-OF-STATE	841	0.00	687	0.00	687	0.00	687	0.00
SUPPLIES	108,725	0.00	53,000	0.00	106,298	0.00	106,298	0.00
PROFESSIONAL DEVELOPMENT	5,347	0.00	8,073	0.00	8,073	0.00	8,073	0.00
COMMUNICATION SERV & SUPP	35,048	0.00	29,641	0.00	29,641	0.00	29,641	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
PROFESSIONAL SERVICES	116,383	0.00	782,963	0.00	862,963	0.00	862,963	0.00
M&R SERVICES	16,135	0.00	213,172	0.00	79,411	0.00	79,411	0.00
OFFICE EQUIPMENT	2,630	0.00	50,108	0.00	50,108	0.00	50,108	0.00
OTHER EQUIPMENT	1,232	0.00	75	0.00	1,257	0.00	1,257	0.00
PROPERTY & IMPROVEMENTS	0	0.00	719	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,903	0.00	1,827	0.00	1,827	0.00	1,827	0.00
TOTAL - EE	319,086	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00
GRAND TOTAL	\$3,087,715	69.97	\$3,984,463	73.05	\$3,984,463	73.05	\$3,984,463	73.05
GENERAL REVENUE	\$1,303,221	29.20	\$1,376,535	32.05	\$1,376,535	32.05	\$1,376,535	32.05
FEDERAL FUNDS	\$1,732,994	40.77	\$2,474,341	41.00	\$2,474,341	41.00	\$2,474,341	41.00
OTHER FUNDS	\$51,500	0.00	\$133,587	0.00	\$133,587	0.00	\$133,587	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.020

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

1a. What strategic priority does this program address?

Monitor Medicaid providers for compliance

1b. What does this program do?

Missouri Medicaid Audit & Compliance (MMAC) enrolls Medicaid providers, and also is responsible for auditing and investigating those providers, and imposing sanctions when necessary. MMAC provides oversight and guidance for contracted services such as Electronic Health Records Incentive Payments, Credit Balance Audits, and CMS-driven audits. MMAC works closely with enrolled providers to ensure they receive necessary information regarding their program requirements.

The MMAC seeks to ensure appropriate amounts are paid to legitimate providers for appropriate and reasonable services provided to eligible participants. The unit monitors Medicaid program compliance by providers and participants. The unit conducts post-payment reviews of MO HealthNet claims to assure that appropriate payments are made and that providers are billing and providing services in accordance with federal and state regulations.

The MMAC determines what enforcement activities to pursue following unit audits and investigations. These enforcement activities range from education, demand of repayment, program suspension, closed-end agreements, prepayment review, participant lock-in, and referrals to the Attorney General's Office Medicaid Fraud Control Unit (MFCU).

MMAC maintains Medicaid enrollment files for approximately 59,000 health care providers that participate in the MO HealthNet fee-for-service (FFS) program. The Provider Enrollment Unit (PEU) processes new applications, updates the records of existing providers, and revalidates the enrollment information for each MO HealthNet provider at least every five years. Federal Regulations require screening of new applicants as well as monthly monitoring checks of current providers. The PEU focuses on maintaining current information on all enrolled providers and denying or terminating the enrollment of providers who are deemed ineligible or excludable from participating in the Medicaid program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455; State Regulation: 13 CSR 65-2.020

3. Are there federal matching requirements? If yes, please explain.

MMAC expenditures generally earn a 50% federal match. Expenditures related to the operation of the Medicaid Management Information System (MMIS) earn a 75% federal match. Staff resources employed in the implementation of the new Provider Enrollment - Case Management system earn a 90% federal match.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.020

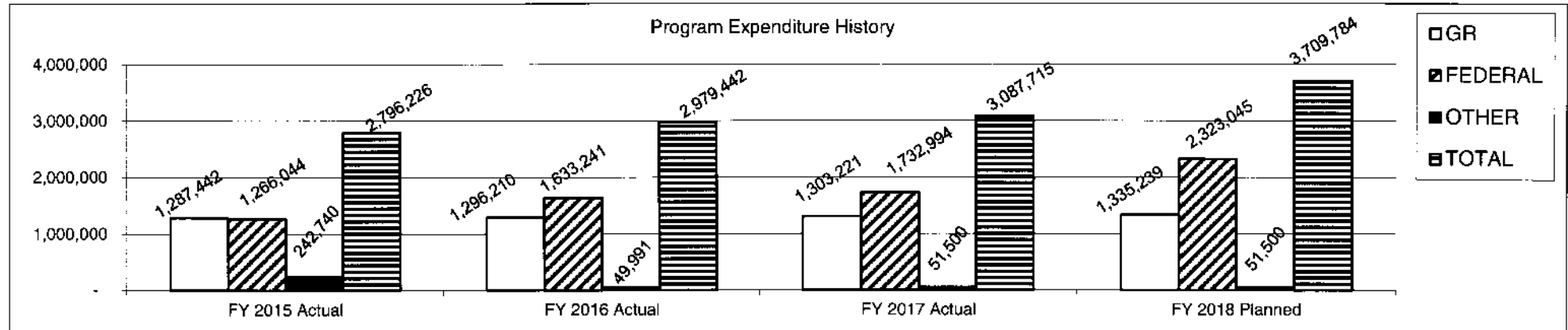
Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

4. Is this a federally mandated program? If yes, please explain.

Yes. The Social Security Act requires states to report fraud and abuse information and have a method to verify whether services reimbursed by Medicaid were actually furnished to recipients.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures are net of reserves and reverted.

6. What are the sources of the "Other" funds?

Recovery Audit & Compliance Fund (0974)

Medicaid Provider Enrollment Fund (0990)

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.020

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

7a. Provide an effectiveness measure.

SFY	Cost Avoidance		Fee For Service Audit Recoveries		Provider Terminations		Referrals to MFCU	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
FY2015	\$41,609,154	\$45,921,386	\$10,000,000	\$10,311,789	841	850	105	70
FY2016	\$41,609,154	\$41,746,552	\$13,271,967	\$9,840,716	860	899	96	52
FY2017	\$42,000,000	\$32,720,415	\$10,000,000	\$8,933,044	1,900	2,227	60	69
FY2018	\$42,000,000		\$10,000,000		2,500		70	
FY2019	\$42,000,000		\$10,000,000		2,500		70	
FY2020	\$42,000,000		\$10,000,000		2,500		70	

7b. Provide an efficiency measure.

SFY	Number of Fee For Service Audits		Number of Self Disclosures Processed		Case Hours		Number of Claims Reviewed	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
FY2015	2,344	3,759	981	2,636	24,705	21,653	224,189	161,308
FY2016	4,194	3,080	2,750	2,334	23,687	23,051	203,229	136,324
FY2017	3,100	3,131	3,000	3,244	23,500	19,266	197,000	126,729
FY2018	3,200		3,500		20,000		197,000	
FY2019	3,200		3,500		20,000		197,000	
FY2020	3,200		3,500		20,000		197,000	

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 999 OF 999

Department: Social Services
Division: Office of the Director

Budget Unit: 90043C

DI Name: MO Medicaid Audit & Compliance (MMAC) DI# 1886032

HB Sections: 11.020 and 11.025

1. AMOUNT OF REQUEST

FY 2019 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF					
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2019 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	0	0	90,065	90,065	
EE	474,879	2,112,872	90,386	2,678,137	
PSD	0	0	0	0	
TRF					
Total	474,879	2,112,872	180,451	2,768,202	
FTE	0.00	0.00	3.00	3.00	

Est. Fringe	0	0	57,025	57,025
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Medicaid Provider Enrollment (0990) - \$180,451

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The CMS Managed Care Final Rule as well as the 21st Century Cures Act require all state Medicaid agencies to screen and enroll all managed care network providers by January 1, 2018. In addition, all enrolled Medicaid providers are required by federal regulation and state regulation to be "revalidated" no less than every five years. There are currently over 58,000 enrolled fee-for-service providers and there will be approximately an additional 10,000-15,000 managed care providers to enroll and revalidate. These additional providers must not only be initially screened but also monitored on a monthly basis. As well, MMAC must monitor the managed care network directories for quality assurance to ensure the network providers become enrolled. The enrollment workload will increase substantially due to these requirements.

NEW DECISION ITEM

RANK: 999 OF 999

Department: Social Services
Division: Office of the Director

Budget Unit: 90043C

DI Name: MO Medicaid Audit & Compliance (MMAC) DI# 1886032

HB Sections: 11.020 and 11.025

The Provider Enrollment Fund (0990) is the current revenue source for application fees collection and those funds are to be utilized for provider enrollment purposes only. Any other use is expressly prohibited. The state must spend the application fee monies on enrollment activities or provide it to the federal government (if not spent within a year.) Additional funding and three FTE are necessary to manage the increased workload and remain current in updating applications, processing new applications and provider revalidations, and handling provider inquiries.

42 CFR 455.450, 42 CFR 455.414, 42 CFR 455.410-440, 42 CFR 455.460, 42 CFR 455.104-106, 42 CFR 438 and 13 CSR 65.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Enhanced federal requirements require all Medicaid participating providers to be enrolled, including Managed Care Providers. This will increase the number of providers by several thousand and MMAC will need additional personnel to handle the new caseload. MMAC is requesting 3 new FTE (2 Medicaid Clerks and 1 Medicaid Specialist) to assist with Provider Enrollment to help with the new additional caseload. Additionally, This funding source is the Provider Enrollment Fund (0990). Therefore, provider application fees will offset any cost to the state.

Item	FTE	Amount
Personal Svcs.	3.00	141,565
E&E		
One-time		20,439
Ongoing		18,447
Total Request		<u>180,451</u>

NEW DECISION ITEM
RANK: 999 OF 999

Department: Social Services
Division: Office of the Director

Budget Unit: 90043C

DI Name: MO Medicaid Audit & Compliance (MMAC) DI# 1886032

HB Sections: 11.020 and 11.025

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100					0		0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time DOLLARS
100 Salaries & Wages									
Medicaid Clerk					54,047	2.0	54,047	2.0	
Medicaid Spec					36,018	1.0	36,018	1.0	
Total PS	0	0.0	0	0.0	90,065	3.0	90,065	3.0	0
580 Office Equipment					19,539		19,539		19,539
140 Travel, In-State					612		612		
190 Supplies					2,916		2,916		
320 Professional Development					1,719		1,719		
340 Communication Serv & Supp					1,800		10,200		
400 Professional Services	474,879		2,112,872		63,800		900		
Total EE	474,879		2,112,872		90,386		35,886		19,539
Grand Total	474,879	0.0	2,112,872	0.0	180,451	3.0	2,768,202	3.0	19,539

NEW DECISION ITEM
RANK: 999 OF 999

Department: Social Services
Division: Office of the Director

Budget Unit: 90043C

DI Name: MO Medicaid Audit & Compliance (MMAC) DI# 1886032

HB Sections: 11.020 and 11.025

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure

SFY	Applications			
	Received	Finalized	Rejected	Pending
FY2014	7,475	7,312		288
FY2015	7,549	7,314	1,070	523
FY2016	9,823	10,337	1,012	214
FY2017	10,344	10,298	755	260
FY2018	13,850	12,480	1,050	493
FY2019	15,000	12,987	1,500	1,006

Fiscal Years 2018 and 2019 are projected.

SFY	Revalidations		
	Received	Finalized	Pending
FY2014	N/A	N/A	N/A
FY2015	642	7	635
FY2016	5,721	4,050	2,306
FY2017	5,301	7,356	258
FY2018	9,314	8,000	5,210
FY2019	9,314	11,000	3,524

Fiscal Years 2018 and 2019 are projected.

SFY	Updates		
	Received	Finalized	Pending
FY2014	12,813	12,985	223
FY2015	14,768	14,634	357
FY2016	14,768	14,634	357
FY2017	16,905	16,957	305
FY2018	19,416	19,065	351
FY2019	24,301	23,400	901

Fiscal Years 2018 and 2019 are projected.

SFY	Inquiries	
	Received	Finalized
FY2014	21,125	21,492
FY2015	19,855	19,855
FY2016	30,047	30,047
FY2017	37,836	37,836
FY2018	42,000	42,000
FY2019	45,000	45,000

Fiscal Years 2018 and 2019 are projected.

6b. Provide an efficiency measure.

SFY	# of FTE	# of Providers per FTE	Caseload
FY2017	14	3,500	49,000
FY2018	17	3,900	66,300

In FY18 we expect revalidations and applications to increase to 17,000 providers for processing. With the aid of the automated screening and monitoring process, screening and monitoring time can be reduced. The increase is then manageable with the additional FTE for a caseload of 3,900 per FTE.

NEW DECISION ITEM

RANK: 999 **OF** 999

Department: Social Services

Division: Office of the Director

DI Name: MO Medicaid Audit & Compliance (MMAC) DI# 1886032

Budget Unit: 90043C

HB Sections: 11.020 and 11.025

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
MMAC - Systems Mang & FTE - 1886032								
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	54,047	2.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	36,018	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	90,065	3.00
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	612	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	2,916	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	1,719	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	1,800	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	63,800	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	0	0.00	19,539	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	90,386	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$180,451	3.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$180,451	3.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SYSTEMS MANAGEMENT								
MMAC - Systems Mang & FTE - 1886032								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	2,587,751	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,587,751	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,587,751	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$474,879	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,112,872	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Systems Management

Budget Unit: 90040C

HB Section: 11.025

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request				E
	GR	Federal	Other	Total	
PS					
EE	442,673	1,969,576		2,412,249	
PSD					
TRF					
Total	442,673	1,969,576		2,412,249	

FTE

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

	FY 2019 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS					
EE	442,673	1,969,576		2,412,249	
PSD					
TRF					
Total	442,673	1,969,576		2,412,249	

FTE

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

This funding will support system changes that allow the state to remain in compliance with changing federal requirements for the screening and monitoring of enrolling Medicaid providers. In addition, systems management will be used to fully fund a new Program Integrity Solution, which combines the fraud and abuse detection system (FADS), the Surveillance and Utilization Review System (SURS), and a case management system. The case management component is new and allows for the consolidation of smaller, outdated and unsupported systems. The FADS and SURS components are the most up-to-date technologies for the purposes of efficient and thorough detection of provider and participant fraud and abuse, and enhanced capabilities for audit and investigation processes. The fraud and abuse detection application allows for data mining, identification of claims outliers, and query/reporting capabilities.

3. PROGRAM LISTING (list programs included in this core funding)

Systems Management

CORE DECISION ITEM

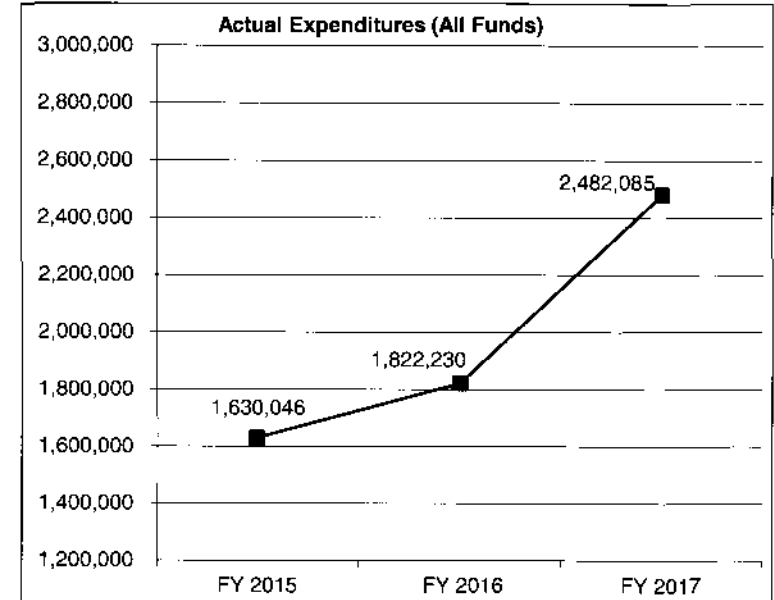
Department: Social Services
Division: Office of Director
Core: Systems Management

Budget Unit: 90040C

HB Section: 11.025

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	4,653,271	4,612,249	3,612,249	2,412,249
Less Reverted (All Funds)	(20,511)	(19,280)	(19,280)	(13,280)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,632,760	4,592,969	3,592,969	2,398,969
Actual Expenditures (All Funds)	1,630,046	1,822,230	2,482,085	N/A
Unexpended (All Funds)	3,002,714	2,770,739	1,110,884	N/A
Unexpended, by Fund:				
General Revenue	263,742	228,857	90,246	N/A
Federal	2,738,972	2,541,882	1,020,638	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) In FY 2015, \$2,200,000 FF placed in agency reserve due to excess authority. Reallocation from Case Management \$1,805,250 (\$316,250 GR and \$1,489,000 FF) and MMAC EE \$1,087,936 (\$305,468 GR and \$782,468 FF).

(2) In FY 2016, \$2,521,022 FF placed in agency reserve due to excess authority. Core reduction of \$41,022 GR.

(3) \$1,000,000 core reduction of excess federal authority. Agency reserve of \$1,000,000 due to excess authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES SYSTEMS MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	442,673	1,969,576	0	2,412,249	
	Total	0.00	442,673	1,969,576	0	2,412,249	
DEPARTMENT CORE REQUEST							
	EE	0.00	442,673	1,969,576	0	2,412,249	
	Total	0.00	442,673	1,969,576	0	2,412,249	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	442,673	1,969,576	0	2,412,249	
	Total	0.00	442,673	1,969,576	0	2,412,249	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SYSTEMS MANAGEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	533,147	0.00	442,673	0.00	442,673	0.00	442,673	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,948,938	0.00	1,969,576	0.00	1,969,576	0.00	1,969,576	0.00	
TOTAL - EE	2,482,085	0.00	2,412,249	0.00	2,412,249	0.00	2,412,249	0.00	
TOTAL	2,482,085	0.00	2,412,249	0.00	2,412,249	0.00	2,412,249	0.00	
MMAC - Systems Mang & FTE - 1886032									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	474,879	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	2,112,872	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,587,751	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	2,587,751	0.00	
GRAND TOTAL	\$2,482,085	0.00	\$2,412,249	0.00	\$2,412,249	0.00	\$5,000,000	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SYSTEMS MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	1,072,085	0.00	967,998	0.00	967,998	0.00	967,998	0.00
M&R SERVICES	1,410,000	0.00	1,418,751	0.00	1,418,751	0.00	1,418,751	0.00
COMPUTER EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00
TOTAL - EE	2,482,085	0.00	2,412,249	0.00	2,412,249	0.00	2,412,249	0.00
GRAND TOTAL	\$2,482,085	0.00	\$2,412,249	0.00	\$2,412,249	0.00	\$2,412,249	0.00
GENERAL REVENUE	\$533,147	0.00	\$442,673	0.00	\$442,673	0.00	\$442,673	0.00
FEDERAL FUNDS	\$1,948,938	0.00	\$1,969,576	0.00	\$1,969,576	0.00	\$1,969,576	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.025

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

1a. What strategic priority does this program address?

Technology to detect fraud/abuse

1b. What does this program do?

Systems Management is a combination of funding from Case Management, originally established for the acquisition of a Provider Enrollment and Case Management system, and the ongoing expenditures for a Fraud and Abuse Detection System (FADS), an operational need. A redesign of the approach partners case management with FADS. The components remain the same but are re-partnered to allow for a better pool of vendors with mature products. Missouri Medicaid Audit and Compliance's (MMAC) Medicaid Provider Enrollment Unit is the centralized location for providers to enroll in the Medicaid program in order to provide services to Missouri Medicaid participants. The new enrollment system will interface with the Medicaid Management Information System (MMIS), responsible for processing Medicaid claims for enrolled providers. The FADS and case management allow for the most up-to-date technologies for purposes of program recipient and provider fraud and abuse detection.

For Title XIX Medicaid purposes, "systems mechanization" and "mechanized claims processing and information retrieval systems" is identified in section 1903(a)(3) of the Act and defined in regulation at 42 CFR 433.111. The objectives of MMAC systems and enhancements include the Title XIX program control and administrative costs; service to participants, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.

The web-based provider enrollment application will allow for changes in the Health Care industry and allow the State to be in compliance and proactive with forth coming requirements of electronic health records, mandatory exclusions database, and ownership and disclosure information of Medicaid providers.

The fraud and abuse detection application allows for data mining, claims outliers and query/reporting capabilities. MMAC utilizes these applications to monitor enrolled providers and Medicaid participants. The fraud and abuse application must be able to record time spent and costs associated with investigations, audits, and recoveries. In addition, the application must allow for real-time claims analysis to recognize improper payments, fraudulent practices or abusive billing practices.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Social Security Act, Section 1903 (a) (3); 42 CFR 43.111.

3. Are there federal matching requirements? If yes, please explain.

Public Law 92-603 was enacted in which Section 235 provided for 90-percent Federal financial participation (FFP) for design, development, or installation, and 75-percent FFP for operation of state mechanized claims processing and information retrieval systems approved by the Centers for Medicare and Medicaid Services. Implementing regulation, 45 CFR 250.90 and 42 CFR 433, subpart C.

PROGRAM DESCRIPTION

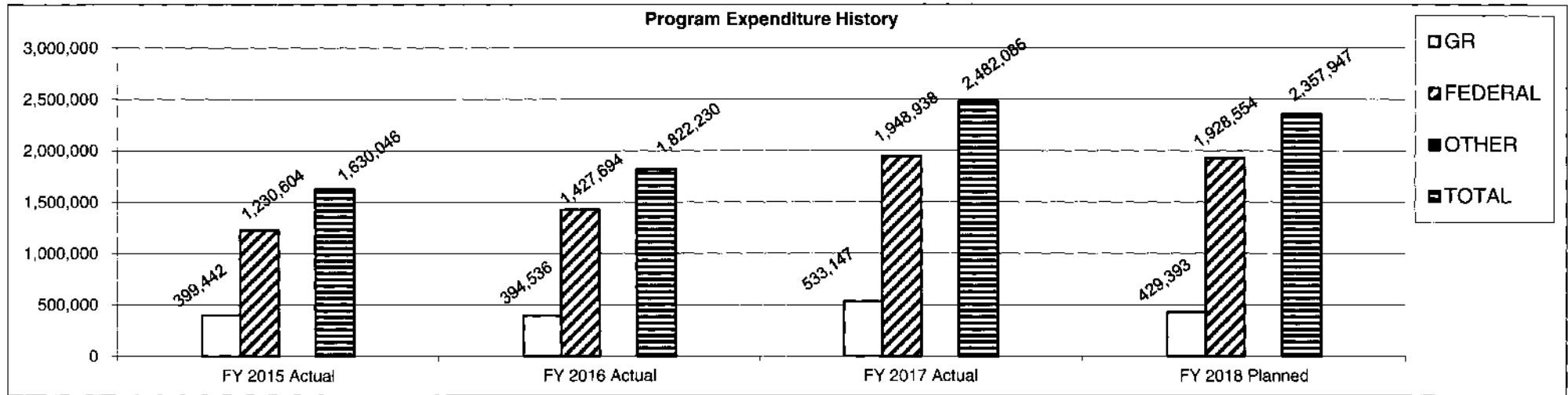
Department: Social Services
 Program Name: Office of Director
 Program is found in the following core budget(s): Systems Management

HB Section: 11.025

4. Is this a federally mandated program? If yes, please explain.

N/A

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures are net of reserves and reverted.

6. What are the sources of the "Other " funds?

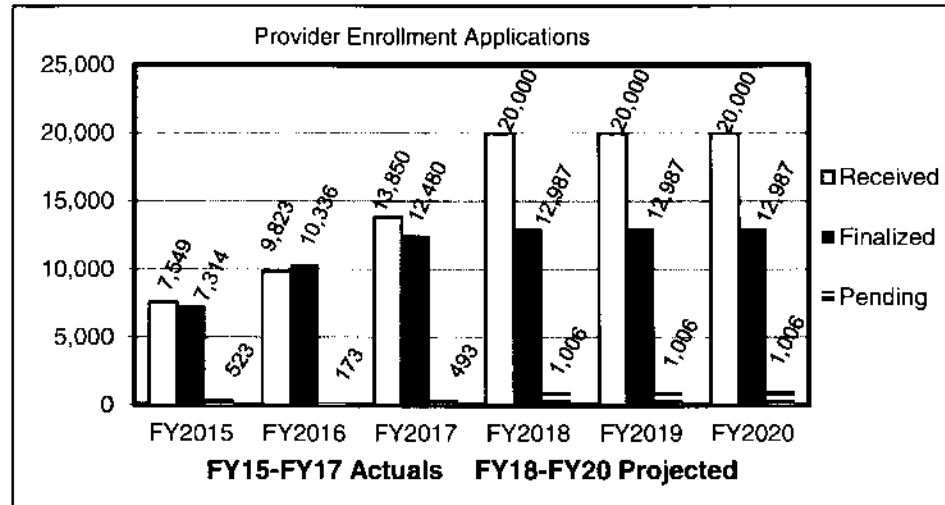
N/A

PROGRAM DESCRIPTION

Department: Social Services
Program Name: Office of Director
Program is found in the following core budget(s): Systems Management

HB Section: 11.025

7a. Provide an effectiveness measure.



FADS			
Reports & Algorithms		Fee For Service Audit	
SFY	Reports Run	Avg. Number Algorithms per Month	Recoveries Based on Audits
FY2015	4,206	6.3	\$10,311,789
FY2016	2,274	5.5	\$9,840,716
FY2017	2,517	6.1	\$8,933,044
FY2018 Projected	2,520	6.1	\$9,000,000
FY2019 Projected	2,520	6.1	\$9,000,000
FY2020 Projected	2,520	6.1	\$9,000,000

The fraud and abuse system effectively creates and updates new algorithms and adhoc reports to identify trends, patterns and outliers of suspicious billing. A new contract will be awarded in late FY18 for an upgraded FADS as part of our Program Integrity Solution.

PROGRAM DESCRIPTION

Department: Social Services

HB Section:

11.025

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

7b. Provide an efficiency measure.

Provider Enrollment				
SFY	Number of New Enrollments	Number of Updates Processed	Number of Applications Denied	Number of Revalidations Processed
FY2015	7,314	14,634	1,070	7
FY2016	10,336	16,949	1,012	4,048
FY2017	10,435	20,240	834	7,356
FY2018 Projected	13,000	23,400	1,500	11,000
FY2019 Projected	13,000	23,400	1,500	11,000
FY2020 Projected	13,000	23,400	1,500	11,000

The revalidation process started at the end of June 2015. As MMAC progresses to an automated enrollment solution, we will be able to measure the average time in process for more accurate efficiency measures.

FADS			
SFY	MFCU Referrals	Number of Provider Terminations	Number of Claims Reviewed
FY2015	70	850	161,308
FY2016	52	899	136,324
FY2017	69	2,237	187,391
FY18 Projected	69	2,237	197,000
FY19 Projected	69	2,237	197,000
FY20 Projected	69	2,237	197,000

As an interim solution to our Program Integrity Solution, MMAC currently has a contract with Lexis Nexis. Based on the provider screening services provided, the time taken to screen a provider has been greatly reduced resulting in an increase in the number of enrolled providers. In addition, we have been able to flag providers for termination, resulting in an increase in the number of terminations in FY17.

7c. Provide the number of clients/individuals served, if applicable.

There are over 59,000 enrolled fee for service providers who will utilize the new system.

7d. Provide a customer satisfaction measure, if available.

Enrollment process times will decrease, and a web-based provider portal will provide for two-way communication, increasing the level of customer service.

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Recovery Audit Contract

Budget Unit: 90045C

HB Section: 11.030

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request				
	GR	Federal	Other	Total
PS				
EE			1,200,000	1,200,000
PSD				
TRF				
Total			1,200,000	1,200,000

FTE

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974) - \$1,200,000

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE			1,200,000	1,200,000
PSD				
TRF				
Total			1,200,000	1,200,000

FTE

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974) - \$1,200,000

2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, we were granted the RAC waiver that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver means that Missouri will not be required to have a RAC as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On July 31, 2017 DSS requested a renewal/extension of the waiver (exemption) which is under CMS review. CMS responded on 8/23/2017 indicating that DSS could submit a State Plan Amendment (SPA). DSS is currently in the process of preparing a SPA, effective 1/1/2018. Should CMS deny the waiver, the department will enter into the bid process to enter into a contract with a RAC.

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Audit Contract

CORE DECISION ITEM

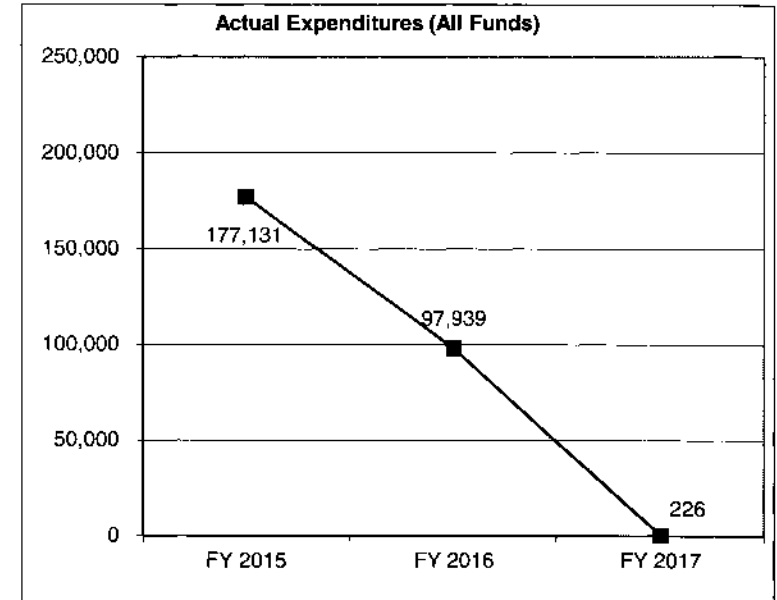
Department: Social Services
Division: Office of Director
Core: Recovery Audit Contract

Budget Unit: 90045C

HB Section: 11.030

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Actual Expenditures (All Funds)	177,131	97,939	226	N/A
Unexpended (All Funds)	1,022,869	1,102,061	1,199,774	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,022,869	1,102,061	1,199,774	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY15 budget authority based on recoveries received into the fund.
- (2) FY16 budget authority based on recoveries received into the fund.
- (3) FY17 budget authority based on recoveries received into the fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
RECOVERY AUDIT & COMPL CONTRT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RECOVERY AUDIT & COMPL CONTRT									
CORE									
EXPENSE & EQUIPMENT									
RECOVERY AUDIT AND COMPLIANCE	226	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	
TOTAL - EE	226	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	
TOTAL	226	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	
GRAND TOTAL	\$226	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECOVERY AUDIT & COMPL CONTRT								
CORE								
PROFESSIONAL SERVICES	226	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	226	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$226	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$226	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.030

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract

1a. What strategic priority does this program address?

Identify/recoup Medicaid provider overpayments

1b. What does this program do?

The federal government requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments and to recoup overpayments. Payments to Medicaid RACs are contingency-based and linked to overpayments the contracts identify. Missouri's RAC contract ended November 30, 2015. The Department of Social Services worked with the Office of Administration to issue two Requests for Proposals (RFPs) to execute a new contract. No bidders responded to either RFP. Following the lead of other states in the same circumstance, DSS submitted a State Plan Amendment (SPA) to request of waiver for the requirement for Medicaid state agencies to have a RAC contract. CMS granted the exemption and DSS requested an extension. The extension is currently undergoing CMS review.

Missouri Medicaid Audit and Compliance (MMAC) works with a contractor to verify recoupment and/or payments. Once 100% of the payment has been received for the audits conducted, an invoice is submitted by the contractor for the contingency fee percentage related to the amount of recoveries.

Contingency Fee Percentages

Total Amount of Overpayment Recoveries	Contingency Percentage of Total Overpayments Recovered
\$0 to \$10,000,000	12.0%
\$10,000,000.01 to \$20,000,000	9.5%
\$20,000,000.01 to \$50,000,000	8.0%
\$50,000,000.01 to \$60,000,000	9.0%
> \$60,000,000.01	12.0%

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 6411 of the Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) and the Health Care and Education Reconciliation Act (HCERA; Public Law 111-152) and Section 1902 (a) (42) (B) (ii) (IV) (contractor) of the Social Security Act.

3. Are there federal matching requirements? If yes, please explain.

No.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.030

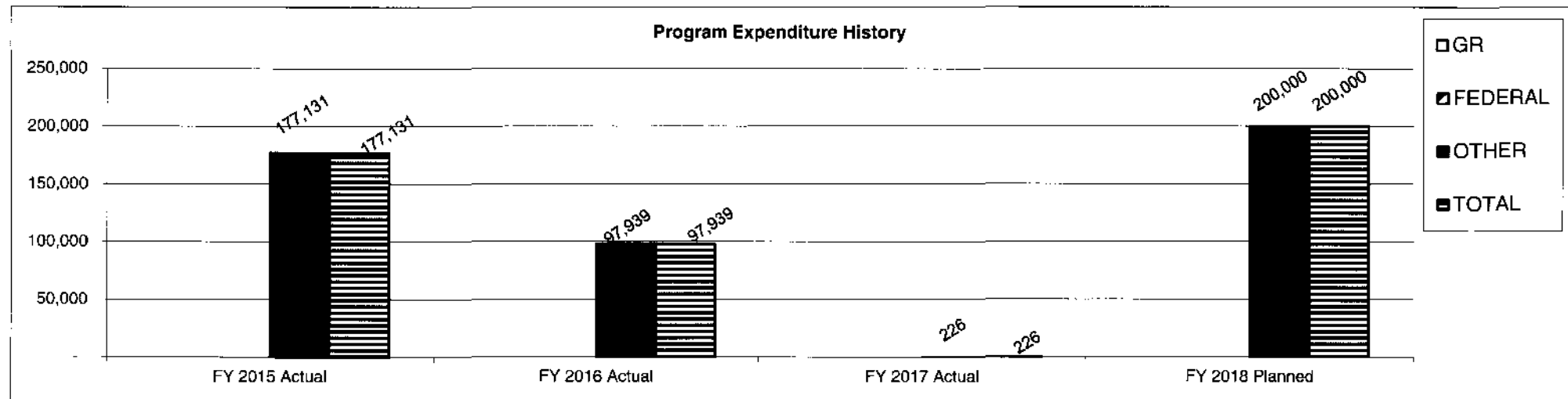
Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract

4. Is this a federally mandated program? If yes, please explain.

Yes. States are required to contract to identify and recoup Medicaid provider overpayments.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures are net of reserve.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.030

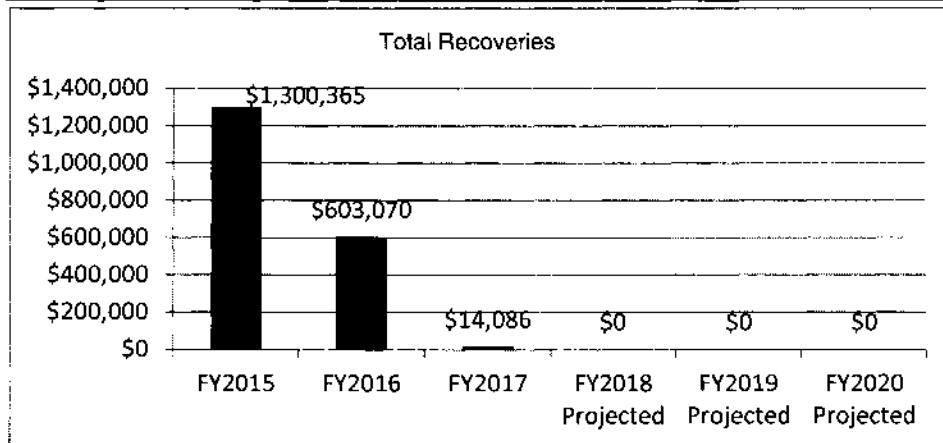
Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract

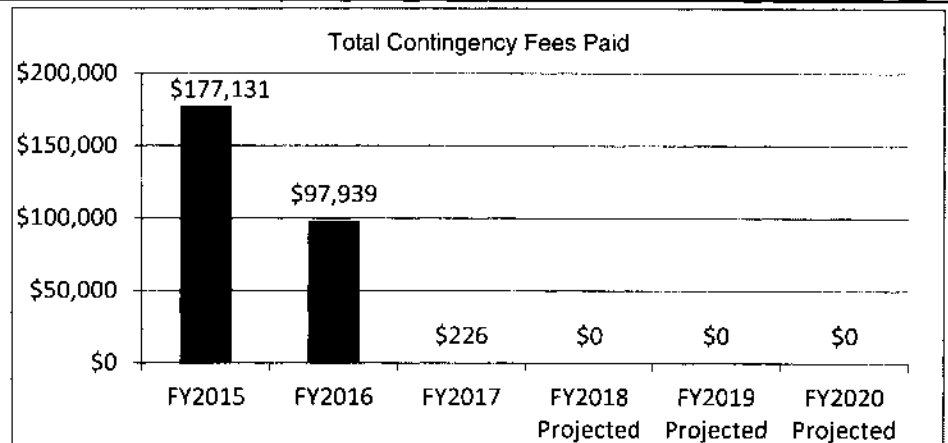
6. What are the sources of the "Other " funds?

Recovery Audit and Compliance Fund (0974)

7a. Provide an effectiveness measure.



Measures include the total Credit Balance recoveries and Provider Audit recoveries. MMAC internal statistics (recoveries) and TPL recoveries offset the decline in these numbers.



Contingency Fees Paid in FY2017 reflects invoices received July 2016 through April 2017. May 2017 and June 2017 invoices will be paid in FY2018.

PROGRAM DESCRIPTION

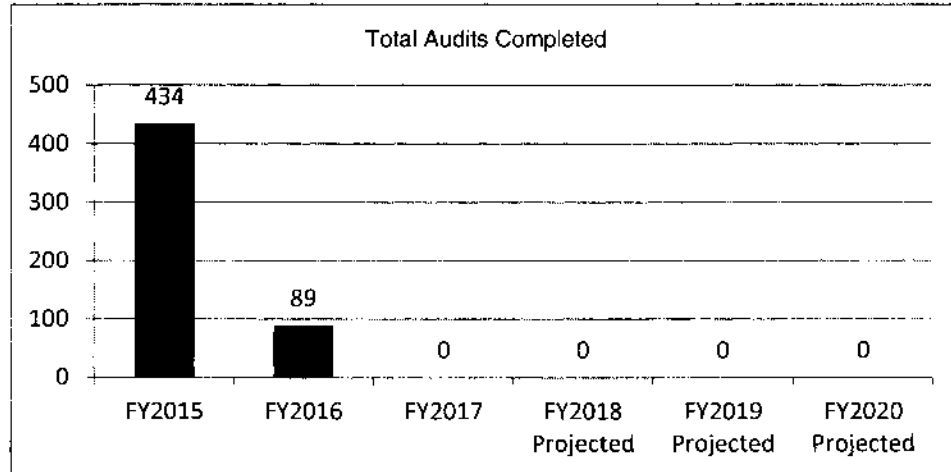
Department: Social Services

HB Section: 11.030

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract

7b. Provide an efficiency measure.



Measure is the total number of Credit Balance audits and Provider audits completed.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

CORE DECISION ITEM

Department: Social Services
 Division: Finance and Administrative Services
 Core: Division of Finance and Administrative Services

Budget Unit: 88815C
 HB Section: 11.035

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,754,375	1,070,292	52,996	2,877,663		PS	1,754,375	1,070,292	52,996	2,877,663	
EE	375,468	170,113	1,200,317	1,745,898		EE	375,468	170,113	1,200,317	1,745,898	
PSD						PSD				0	
TRF						TRF					
Total	2,129,843	1,240,405	1,253,313	4,623,561		Total	2,129,843	1,240,405	1,253,313	4,623,561	
FTE	43.59	21.14	1.22	65.95		FTE	43.59	21.14	1.22	65.95	
Est. Fringe	991,298	545,935	28,901	1,566,135		Est. Fringe	991,298	545,935	28,901	1,566,135	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Child Support Enforcement Collections Fund (0169) - \$48,847
 DOSS Administrative Trust Fund (0545) - \$1,204,466

Other Funds: Child Support Enforcement Collections Fund (0169) - \$48,847
 DOSS Administrative Trust Fund (0545) - \$1,204,466

2. CORE DESCRIPTION

The core funding for the Division of Finance and Administrative Services (DFAS) is responsible for providing centralized financial and administrative support to all Department of Social Services divisions. In addition, staff are responsible for the department's research and data management functions which are included in the DFAS core budget.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Finance and Administrative Services

CORE DECISION ITEM

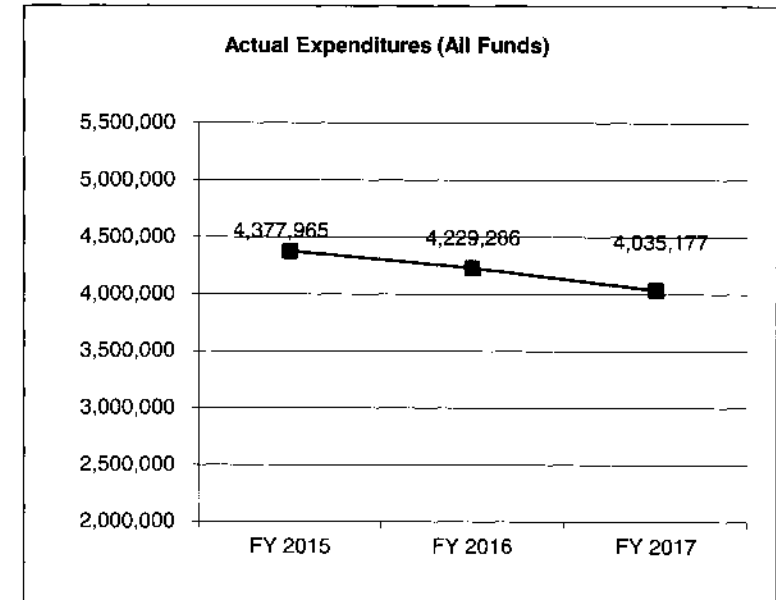
Department: Social Services
 Division: Finance and Administrative Services
 Core: Division of Finance and Administrative Services

Budget Unit: 88815C

HB Section: 11.035

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	5,085,447	4,570,604	4,627,099	4,625,823
Less Reverted (All Funds)	(66,792)	(62,939)	(64,001)	(63,963)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	5,018,655	4,507,665	4,563,098	4,561,860
Actual Expenditures (All Funds)	4,377,965	4,229,286	4,035,177	N/A
Unexpended (All Funds)	640,690	278,379	527,921	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	36,442	73,608	168,108	N/A
Other	505,935	4,087	94,753	N/A
	(1)	(2)	(3)	(4)



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY15 agency reserves of \$98,000 federal funds due to tuition reimbursement and agency reserve of \$317 other funds due to receipts to Admin. Trust. Core reduction \$12,513 of excess authority Child Support Enforcement fund (0169) and core reduction of 2% of Professional Services \$4,165 GR.
- (2) FY16 agency reserves of \$188,415 other funds due to excess authority and \$12,216 federal funds due to the federal side of the 6% GR cut from FY16. 6% Core reduction \$133,912 GR.
- (3) FY17 agency reserves of \$223,466 other funds due to excess authority and agency reserves of \$41,803 federal funds due to federal side of the 6% GR cut from FY16.
- (4) FY18 Core reduction of 6 FTE due to excess FTE authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES FINANCE & ADMINISTRATIVE SRVS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	66.00	1,756,637	1,070,292	52,996	2,879,925	
			EE	0.00	375,468	170,113	1,200,317	1,745,898	
			Total	66.00	2,132,105	1,240,405	1,253,313	4,625,823	
DEPARTMENT CORE ADJUSTMENTS									
Transfer Out	982 3050		PS	(0.05)	(2,262)	0	0	(2,262)	Transfer to HB12 - Gov Office.
Core Reallocation	238 3115		PS	0.00	0	0	0	0	
Core Reallocation	238 3117		PS	0.00	0	0	0	0	
Core Reallocation	238 3113		PS	(0.00)	0	0	0	(0)	
Core Reallocation	238 3050		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES				(0.05)	(2,262)	0	0	(2,262)	
DEPARTMENT CORE REQUEST									
			PS	65.95	1,754,375	1,070,292	52,996	2,877,663	
			EE	0.00	375,468	170,113	1,200,317	1,745,898	
			Total	65.95	2,129,843	1,240,405	1,253,313	4,623,561	
GOVERNOR'S RECOMMENDED CORE									
			PS	65.95	1,754,375	1,070,292	52,996	2,877,663	
			EE	0.00	375,468	170,113	1,200,317	1,745,898	
			Total	65.95	2,129,843	1,240,405	1,253,313	4,623,561	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,705,274	36.87	1,756,637	43.64	1,754,375	43.59	1,754,375	43.59
DEPT OF SOC SERV FEDERAL & OTH	887,079	19.30	1,070,292	21.14	1,070,292	21.14	1,070,292	21.14
CHILD SUPPORT ENFORCEMENT FUND	29,758	0.61	48,847	1.12	48,847	1.12	48,847	1.12
DOSS ADMINISTRATIVE TRUST	0	0.00	4,149	0.10	4,149	0.10	4,149	0.10
TOTAL - PS	2,622,111	56.78	2,879,925	66.00	2,877,663	65.95	2,877,663	65.95
EXPENSE & EQUIPMENT								
GENERAL REVENUE	364,204	0.00	375,468	0.00	375,468	0.00	375,468	0.00
DEPT OF SOC SERV FEDERAL & OTH	143,526	0.00	170,113	0.00	170,113	0.00	170,113	0.00
DOSS ADMINISTRATIVE TRUST	905,336	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL - EE	1,413,066	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00
TOTAL	4,035,177	56.78	4,625,823	66.00	4,623,561	65.95	4,623,561	65.95
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,032	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	10,283	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	592	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	65	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	31,972	0.00
TOTAL	0	0.00	0	0.00	0	0.00	31,972	0.00
GRAND TOTAL	\$4,035,177	56.78	\$4,625,823	66.00	\$4,623,561	65.95	\$4,655,533	65.95

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DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	67,920	2.40	86,680	3.09	84,418	3.04	84,418	3.04
SR OFFICE SUPPORT ASSISTANT	113,983	4.13	115,347	3.38	93,658	5.07	93,658	5.07
PRINTING/MAIL TECHNICIAN IV	31,582	1.00	31,608	1.00	31,608	1.00	31,608	1.00
STOREKEEPER I	64,529	2.50	77,412	3.00	77,412	3.00	77,412	3.00
BUYER III	4,602	0.10	0	0.00	0	0.00	0	0.00
PROCUREMENT OFCR I	51,399	1.36	38,304	1.00	61,608	2.00	61,608	2.00
PROCUREMENT OFCR II	46,954	1.00	93,984	2.73	46,954	1.00	46,954	1.00
OFFICE SERVICES COOR	33,799	0.81	0	0.00	42,780	1.00	42,780	1.00
ACCOUNT CLERK II	43,634	1.57	116,465	4.98	26,633	1.00	26,633	1.00
ACCOUNTANT I	14,451	0.46	31,609	2.92	31,609	1.00	31,609	1.00
ACCOUNTANT II	112,783	2.63	166,848	3.49	112,783	3.00	112,783	3.00
ACCOUNTING SPECIALIST I	37,624	0.97	39,708	1.00	0	(0.00)	0	(0.00)
ACCOUNTING SPECIALIST II	10,010	0.25	0	0.00	36,183	1.00	36,183	1.00
BUDGET ANAL III	46,013	1.00	46,056	1.00	46,056	1.00	46,056	1.00
ACCOUNTING GENERALIST I	29,398	0.95	31,609	1.00	31,609	1.00	31,609	1.00
ACCOUNTING GENERALIST II	5,941	0.17	0	0.00	35,640	1.00	35,640	1.00
ACCOUNTING SUPERVISOR	11,514	0.25	0	0.00	84,411	2.00	84,411	2.00
RESEARCH ANAL III	226,351	4.79	235,562	4.00	205,562	4.00	205,562	4.00
RESEARCH ANAL IV	87,653	1.63	163,357	3.01	89,243	2.00	89,243	2.00
EXECUTIVE I	124,987	3.98	96,023	3.00	99,987	4.00	99,987	4.00
EXECUTIVE II	5,941	0.17	0	0.00	35,639	1.00	35,639	1.00
MANAGEMENT ANALYSIS SPEC I	24,579	0.64	0	0.00	38,303	1.00	38,303	1.00
MANAGEMENT ANALYSIS SPEC II	100,176	2.29	45,192	1.00	131,776	3.00	131,776	3.00
TELECOMMUN ANAL IV	55,323	1.00	55,368	1.00	55,368	1.00	55,368	1.00
MOTOR VEHICLE DRIVER	26,319	1.00	26,339	1.00	26,339	1.00	26,339	1.00
FACILITIES OPERATIONS MGR B1	8,363	0.16	0	0.01	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B2	49,412	0.83	14,908	0.00	60,000	1.00	60,000	1.00
FISCAL & ADMINISTRATIVE MGR B1	169,591	3.33	151,980	3.00	151,980	3.00	151,980	3.00
FISCAL & ADMINISTRATIVE MGR B2	491,321	7.45	555,091	9.00	496,969	8.74	496,969	8.74
RESEARCH MANAGER B2	87,765	1.37	62,558	1.00	125,116	2.00	125,116	2.00
DIVISION DIRECTOR	27,656	0.30	95,084	1.00	95,084	1.00	95,084	1.00
DESIGNATED PRINCIPAL ASST DIV	92,103	1.00	85,092	1.00	85,092	1.00	85,092	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
MISCELLANEOUS TECHNICAL	121	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	7,352	0.23	1,030	0.01	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	85,023	1.00	85,092	1.00	85,092	1.00	85,092	1.00
SPECIAL ASST PROFESSIONAL	141,898	2.05	217,048	3.82	168,752	2.05	168,752	2.05
SPECIAL ASST TECHNICIAN	0	0.00	31,075	1.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	83,999	2.01	83,496	3.56	83,999	2.05	83,999	2.05
CHIEF OPERATING OFFICER	32	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,622,111	56.78	2,879,925	66.00	2,877,663	65.95	2,877,663	65.95
TRAVEL, IN-STATE	35,341	0.00	28,155	0.00	28,155	0.00	28,155	0.00
TRAVEL, OUT-OF-STATE	4,923	0.00	1,633	0.00	1,633	0.00	1,633	0.00
SUPPLIES	255,770	0.00	431,654	0.00	297,557	0.00	297,557	0.00
PROFESSIONAL DEVELOPMENT	10,549	0.00	12,125	0.00	12,125	0.00	12,125	0.00
COMMUNICATION SERV & SUPP	27,740	0.00	24,459	0.00	24,459	0.00	24,459	0.00
PROFESSIONAL SERVICES	146,192	0.00	12,201	0.00	146,301	0.00	146,301	0.00
HOUSEKEEPING & JANITORIAL SERV	2,345	0.00	2,828	0.00	2,828	0.00	2,828	0.00
M&R SERVICES	8,138	0.00	6,036	0.00	6,036	0.00	6,036	0.00
COMPUTER EQUIPMENT	8,976	0.00	4,094	0.00	4,094	0.00	4,094	0.00
OFFICE EQUIPMENT	7,348	0.00	9,789	0.00	9,789	0.00	9,789	0.00
OTHER EQUIPMENT	0	0.00	12,574	0.00	12,574	0.00	12,574	0.00
PROPERTY & IMPROVEMENTS	0	0.00	2	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	94	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	314	0.00	347	0.00	347	0.00	347	0.00
REBILLABLE EXPENSES	905,336	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	1,413,066	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00
GRAND TOTAL	\$4,035,177	56.78	\$4,625,823	66.00	\$4,623,561	65.95	\$4,623,561	65.95
GENERAL REVENUE	\$2,069,478	36.87	\$2,132,105	43.64	\$2,129,843	43.59	\$2,129,843	43.59
FEDERAL FUNDS	\$1,030,605	19.30	\$1,240,405	21.14	\$1,240,405	21.14	\$1,240,405	21.14
OTHER FUNDS	\$935,094	0.61	\$1,253,313	1.22	\$1,253,313	1.22	\$1,253,313	1.22

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.035

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

1a. What strategic priority does this program address?

Provide financial and administrative support

1b. What does this program do?

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions. In addition, staff responsible for the department's research and data management functions are included in the DFAS.

Following is a description of core DFAS functions:

Accounts Payable:

DFAS Accounts Payable staff ensure DSS payments are made in accordance with CSR 10-3 and accounting internal controls, and codes payments for financial reporting including federal grants. Staff perform centralized data entry, coding, compliance and approval of all DSS payments in the State's accounting system (SAMII) and respond to vendor inquiries. During FY16 DFAS Accounts Payable began development of an electronic content management/document imaging system to gain efficiencies of electronic document routing, approval, and retrieval. DFAS anticipates efficiencies to include increased payment timeliness, decreased error rates and eliminate storage of paper documents.

Administrative Services (includes Office Services, Warehouse, Emergency Management, Fleet and Telecommunications):

Acquires, stores and distributes bulk supplies, forms and envelopes; manages surplus property retrieval and disposition; provides technical support in the design, acquisition and installation of telecommunication services and equipment for DSS offices; coordinates expansions, office relocations/moves, closures; acts as a liaison on building matters between the program divisions and the Office of Administration, Division of Facilities Management/Design and Construction; coordinates all requirements and maintains vehicle records for 650 vehicles in the DSS fleet and serves as a liaison to OA Fleet Management. In addition, DFAS leads DSS initiatives to provide statewide mass care (shelter, food and water) coordination during emergencies through the assistance of partner agencies (Red Cross, Salvation Army and other volunteer agencies active in disasters).

Budget:

DFAS directs and prepares the department budget, compiling and evaluating budget proposals from DSS divisions. In addition, DFAS serves as the department's budget liaison with Office of Administration, House, and Senate budget staff. The Division also supports divisions during budget hearings. The budget section is responsible for department expenditure control, assuring there is sufficient cash to support available authority, monitoring spending rates and determining that department expenditures are within the scope of house bill intent. DFAS also coordinates all fiscal note preparation for the Department and provides a central contact point for the legislature and Governor's Office for all fiscal note inquiries and questions. The budget unit is responsible for expenditure projections and analyzing caseload fluctuations against expenditure fluctuations. The unit opens payment accounting lines as needed and analyzes appropriation projected need versus cash balance to determine agency reserves.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.035

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

Child Care Payment Unit (CCPU):

The Child Care Payment Unit (CCPU) consists of two units; Jefferson City and St. Louis. The CCPU is responsible for ensuring child care subsidy payments are made accurately to child care providers who care for state subsidy children. The CCPU generates payments, reviews records and processes requests for additional payments or recoupments of overpayments. In addition, the CCPU assists with state and federal audits as directed by the Department and assists with Child Care Compliance reviews and Welfare Investigation reviews as needed.

Child Welfare Eligibility Unit:

DFAS is responsible for managing Title IV-E eligibility and Title IV-E redeterminations for all youth in state custody. The Title IV-E Eligibility staff work directly with the Juvenile court system and the Children's Division to obtain the necessary documentation to determine Title IV-E eligibility status. The Child Welfare Eligibility Unit also works directly with the Social Security Administration and Children's Division to determine eligibility for SSI to ensure all eligible youth receive financial support while in state custody. This unit monitors program participation to identify any opportunities to improve operational efficiencies and increase program participation. The Title IV-E Unit also provides technical expertise and training to Children's Division staff to ensure compliance with all Title IV-E regulation and rule.

Compliance Services Unit (CSU):

The CSU conducts internal reviews of DSS operations in order to provide the department with independent appraisals of how effectively and efficiently programs and functions are meeting their objectives and to make recommendations for improvement. The CSU conducts reviews of contracts awarded to third party entities to ensure the terms of the contracts are being met, that the cost billed represents actual services provided, and to determine compliance with DSS policies, as well as federal and state laws and regulations. Specific attention is given to complying with OMB's Uniform Guidance for federal awards and its requirements for subrecipient monitoring. CSU reviews the single audits of DSS subrecipients of federal funds. CSU serves as the Department's liaison to the State Auditor's office, as well as the Offices of Inspector General as they audit DSS programs. CSU also performs special reviews as requested by DSS executive staff. CSU coordinates with other oversight groups within the department such as DLS Investigations and program staff who provide ongoing control activities over their specific programs. CSU coordinates the DSS Internal Control Plan.

Contract Management and Procurement:

DFAS is responsible for securing DSS contracts for a wide array of products and services for children and families. DFAS provides assistance and oversight in the development, planning, execution and coordination of RFPs and contracts for services and supplies. DFAS also manages a variety of Memorandums of Understanding (MOU) with various governmental and community agencies. DFAS provides technical expertise and training for department staff concerning procurement statutes, regulations and rules, contracting procedures and protocols and ensures that contracting operations are in compliance with state and federal regulations. DFAS procurement officers serve as liaisons with the state Office of Administration, Division of Purchasing. DFAS is responsible for the implementation of practices and initiatives to increase participation of Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) vendors in department contracts. DFAS currently maintains over 37,000 contracts and agreements and processes over 30,000 procurement documents annually.

DFAS will continue implementing the document management system to eliminate paper contract files through FY18. This process generates cost savings (no paper) and allows for a more efficient utilization of state office space by eliminating file cabinets. Documents will be easily accessible to all DSS staff and improve response time for needed contract information. DFAS will also transition some contract processes into the Missouri BUYS program in partnership with the Office of Administration. Bidding opportunities will be more accessible to vendors as the central location for agency bidding activities.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.035

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

The FACES Payment Unit:

The FACES Payment Unit is responsible for the oversight of provider payments including children's services, maintenance and KIDS accounts made in the FACES Financial System (FFS) for Children's Division (CD) programs. This unit provides technical assistance to agency staff regarding FACES payment questions and serve as a Statewide Payment Specialist for all CD FFS payments. Staff must provide level 2 reviews and approvals of Children's Treatment and Residential Treatment Invoices, Service Authorizations, and Payment Requests. The Accounts Receivable Specialist responsibilities include reviewing, calculating, and researching payments issued in the FFS to identify necessary stop payments and recoupments. The KIDS Account Specialist responsibilities include review and approval of purchase requests for children receiving social security income. They must monitor available funds, advise field staff on appropriate purchases, and ensure purchases are in compliance with Social Security Administration rules and guidelines.

Grants and Cash Management:

DFAS manages approximately 50 grants with a value of over \$7 billion in federal funds. The agency serves as the single state contact for federal grants that include Temporary Assistance for Needy Families (TANF), Social Services Block Grant (SSBG), Medicaid Title XIX and Title XXI (CHIP), Title IV-D (Child Support), and Title IV-E (Child Welfare). The Division is responsible for the processes that provide for daily cash draws and deposits to federal funds to support DSS and certain other departments' programs. As the single state contact, DFAS compiles required monthly, quarterly, and annual reports associated with each grant and submits these to the federal government on behalf of DSS and partner agencies. DFAS manages certain tables within the SAMII accounting system and works closely with federal partners to ensure compliance with reported grant earnings.

Payroll Unit:

DSS employs approximately 6,700 full time employees during a fiscal year. DFAS Payroll ensures these employees' salaries are coded to the correct appropriation and reporting category; explains to the employee complicated pay calculations when leave without pay reduces an employee's pay; processes overtime payments in accordance with state regulations and DSS policy; reviews and corrects annual and sick leave entries requested and approved by supervisors which reject in SAMII due to insufficient leave balances; ensure other leave such as worker's compensation and administrative leave is used and recorded in accordance with DSS policy; works with benefit agencies such as MCHCP, MOSERS, ASI Flex, Allstate and AFLAC to ensure employee benefits are started and stopped correctly; corresponds with agencies such as Social Security, Family Support Division, Deferred Compensation, banking institutions, attorneys and others to verify wages, employment timeframes, and leave taken due to illness and accidents.

Regional Offices:

DFAS Regional Office consist of four (4) regions; Kansas City Region, North Region, St. Louis Region, and South Region. These offices provide assistance and support to all DSS offices and facilities throughout the state. Responsibilities include; Fleet Management, which include reconciliation of vehicle logs and Wright Express Invoices (WEX), processing of Purchasing Requests (DBF1s), coordination of contract bids under \$25,000, conduct annual physical inventory of Division of Youth Services (DYS) facilities, and completion of Compliance Services Unit reviews of DYS facilities that do not receive USDA funding on a 3-year rolling basis. In addition, the North Regional Office is responsible for the coordination and approval of mobile device purchases and tracking for the entire department and the St. Louis Regional office is responsible for the management of the St. Louis City and County Mail Operations Unit.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.035

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

Research and Data Analysis Unit:

Research and Data Analysis (RDA) conducts research and data management and analysis for the Department of Social Services. RDA produces a wide range of reports, both regular (dashboard, monthly management reports, etc) and ad hoc, for the Department's programs, some of which are available to the public on the Department's internet website. Statistical reports, coupled with data analysis, are used to make evidence-based and data-driven decisions related to innovations and process improvements, and to guide the Administration and Divisions, as it relates to regulations, rules and policies. RDA also assists in supplying information about the Department's programs to constituents, the General Assembly, the Executive Branch, Federal, State, and Local government agencies, and the media.

Revenue Maximization/Community Partnerships/TANF

Staff in revenue maximization positions work to ensure departmental program expenditures are accurately categorized to maximize federal reimbursement and to ensure accurate federal reporting. This unit also acts as the department's liaison with the community partnerships and the Family and Community Trust (FACT) board and coordinate activities to include contracting, expenditure tracking, spend plan management, and other related activities to partnership activities. Staff within this unit also manage the fiscal portion of TANF program. Activities related to TANF include monitoring grant requirements, developing and monitoring the spend plan, tracking maintenance of effort and managing contracts and MOUs with other governmental entities involving TANF dollars.

Victims of Crime Act (VOCA):

DFAS is responsible for managing the VOCA grant. This grant is awarded to agencies to provide direct services to victims of crime. The VOCA grant requires the subgrantees to provide a 20% match, which may be either cash or in-kind goods or services. To ensure community buy-in, the awarded agency must also utilize volunteer staff in the provision of direct services. Agencies are also required to show how they work with other community agencies to lessen any gaps in services for victims. This funding is highly utilized by domestic violence shelters, rape crisis centers, child abuse treatment facilities, prosecutors, Court Appointed Special Advocates, Children's Advocacy Centers, and other victim service organizations to provide high quality services that directly improve the physical, mental and emotional health and well-being of victims of crime, as well as aid them through the criminal justice process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: 660.010, RSMo.

3. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated across the department based on FTE counts and charged to corresponding grants or used as maintenance of effort as appropriate.

4. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

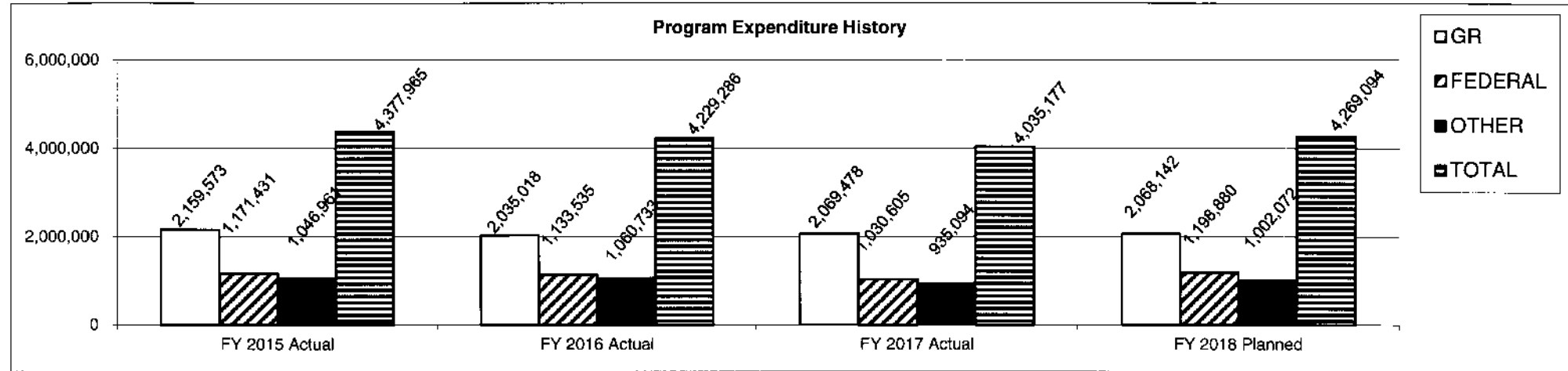
Department: Social Services

HB Section: 11.035

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures are net of reserves and reverted.

6. What are the sources of the "Other" funds?

Child Support Enforcement Fund (0169) and DOSS Administrative Trust Fund (0545)

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.035

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

7a. Provide an effectiveness measure.

SFY	Average Time Between Invoice and Vendor Payment (Days)	
	Projected	Actual
2015	20	23
2016	20	25
2017	20	25
2018	20	
2019	20	
2020	20	

The Division of Finance and Administrative Services provides financial and administrative support for all DSS divisions and programs. Other effectiveness measures can be found in divisional sections.

7b. Provide an efficiency measure.

SFY	Number of Payment Documents Processed	
	Projected	Actual
2015	114,000	113,481
2016	114,000	120,663
2017	121,000	114,429
2018	115,000	
2019	115,000	
2020	115,000	

Department of Social Services	SFY14 Actual	SFY15 Actual	SFY16 Actual	SFY17 Actual	SFY18 Projected
General Revenue Expenditures	1,606,597,734	1,578,470,891	2,575,032,582	2,508,283,119	1,725,735,414
Federal Expenditures	4,155,581,826	4,299,871,326	4,447,646,693	4,794,563,746	4,827,536,467
Total Expenditures	9,863,834,857	10,208,726,108	10,498,874,637	10,816,774,330	9,367,244,901
% Federal Expenditures	42%	42%	42%	44%	52%

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.035

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

7c. Provide the number of clients/individuals served, if applicable.

SFY	Travel Expense Reports Processed	
	Projected	Actual
2015	20,000	20,218
2016	20,000	20,901
2017	21,000	20,178
2018	21,000	
2019	21,000	
2020	21,000	

7d. Provide a customer satisfaction measure, if available.

N/A

CORE DECISION ITEM

Department Social Services
Division Office of the Director
Core Legal Expense Fund Transfer

Budget Unit 90599C
HB Section 11.605

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

In FY 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

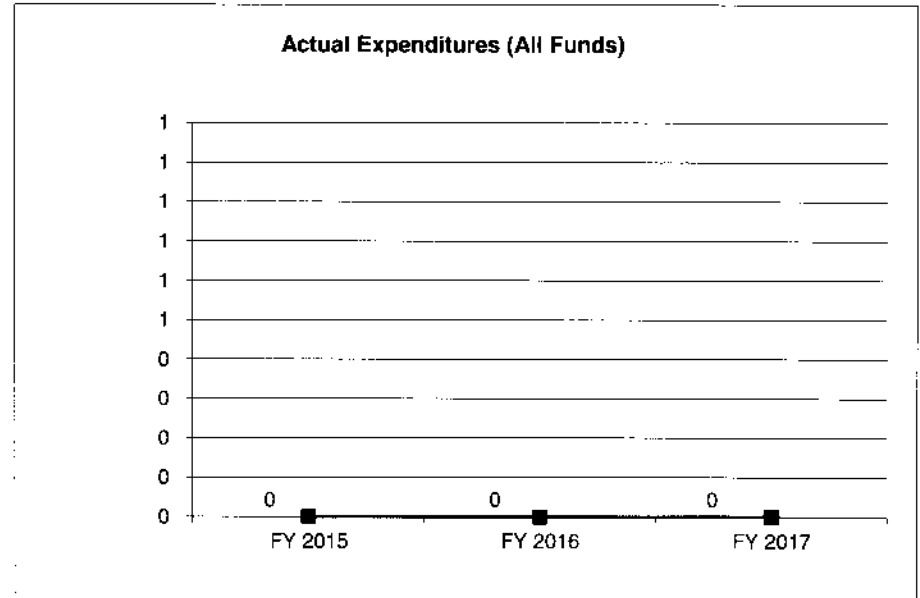
Department Social Services
Division Office of the Director
Core Legal Expense Fund Transfer

Budget Unit 90599C

HB Section 11.605

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	0	0	0	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2018 is the first year for this appropriation.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES DSS LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	1	0	0	1	
				Total	0.00	1	0	0	1	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	346	T531		TRF	0.00	(1)	0	0	(1)	
NET DEPARTMENT CHANGES					0.00	(1)	0	0	(1)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DSS LEGAL EXPENSE FUND TRF									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00	
TOTAL - TRF	0	0.00	1	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	1	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSS LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Revenue Maximization

Budget Unit: 88817C
HB Section: 11.040

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS						PS					
EE		3,250,000		3,250,000		EE		3,250,000		3,250,000	
PSD						PSD					
TRF						TRF					
Total		3,250,000		3,250,000		Total		3,250,000		3,250,000	
FTE				0.00		FTE				0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: N/A

Other Funds: N/A

2. CORE DESCRIPTION

Core budget to provide the Department of Social Services (DSS) with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

3. PROGRAM LISTING (list programs included in this core funding)

Temporary Assistance for Needy Families (TANF) Revenue Maximization
Cost Allocation Plan (CAP)
Missouri Work Assistance (MWA)
Modified Adjusted Gross Income (MAGI) Eligibility Standards and Consistent Application
Statistician Services Related to Child Care

CORE DECISION ITEM

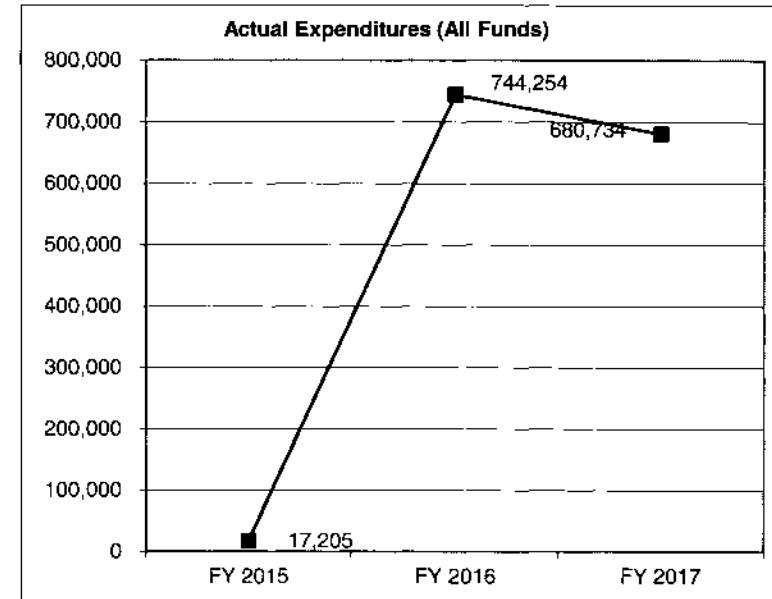
Department: Social Services
Division: Finance and Administrative Services
Core: Revenue Maximization

Budget Unit: 88817C

HB Section: 11.040

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	5,250,000	5,250,000	3,250,000	3,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	5,250,000	5,250,000	3,250,000	3,250,000
Actual Expenditures (All Funds)	17,205	744,254	680,734	N/A
Unexpended (All Funds)	5,232,795	4,505,746	2,569,266	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,232,795	4,505,746	2,569,266	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY 15 agency reserve of \$5,150,000 federal funds due to excess authority.
- (2) FY 16 agency reserve of \$4,500,000 federal funds due to excess authority.
- (3) FY 17 agency reserve of \$2,500,000 federal funds due to excess authority. \$2,000,000 core reduction of excess federal authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES REVENUE MAXIMATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	3,250,000	0	3,250,000	
	Total	0.00	0	3,250,000	0	3,250,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	3,250,000	0	3,250,000	
	Total	0.00	0	3,250,000	0	3,250,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	3,250,000	0	3,250,000	
	Total	0.00	0	3,250,000	0	3,250,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REVENUE MAXIMATION								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	680,734	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - EE	680,734	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	680,734	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
GRAND TOTAL	\$680,734	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REVENUE MAXIMATION								
CORE								
PROFESSIONAL SERVICES	680,734	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - EE	680,734	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
GRAND TOTAL	\$680,734	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$680,734	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Revenue Maximization

Program is found in the following core budget(s): Revenue Maximization

1a. What strategic priority does this program address?

Mechanism for maximizing program funding

1b. What does this program do?

The Department of Social Services works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources. This program also provides a mechanism to make contingency contract payments on outstanding revenue maximization projects. The following projects are either planned or ongoing for FY19:

MAGI Eligibility Standards and Consistent Application

Planned for FY19

Project Description: The purpose of this project is to assist the DSS in a Modified Adjusted Gross Income (MAGI)-Based Eligibility system review to ensure eligibility determination accuracy of individuals applying for public assistance, through the Missouri Eligibility Determination and Enrollment System (MEDES). MEDES allows Missourians to apply online for health care coverage, and determines client eligibility. MAGI is the criteria for which eligibility is determined and MEDES is the system eligibility information is entered and the state's case records are kept. The contractor will first analyze MEDES and MAGI, as written, and determine whether those interpretations comply with all applicable requirements. Second, the contractor will analyze the system and run test cases using MEDES and MAGI and determine whether the analysis and test cases validate the MAGI and MEDES systems.

Statistician Services Related to Child Care

Planned for FY19

Project Description: The purpose of this project is to analyze and review documents related to the Department's subsidized childcare services program. The contractor will provide the DSS with a recommendation to ensure maximization of Child Care and Development Funds (CCDF).

Temporary Assistance for Needy Families (TANF) Program Analysis/Missouri Work Assistance (MWA)

Planned for FY19

Project Description: The purpose of this project is to assist the DSS in creating systems and developing methods to operate an accountable work and training program focused on delivering results that demonstrate a Temporary Assistance for Needy Families (TANF) participant's progress toward self-sufficiency through activities that lead to employment through the Missouri Work Assistance Program (MWA). The contractor will provide recommendations, materials and training for staff regarding a quality management system that will be housed with the current MWA system. The contractor, in collaboration with Department staff, review all relevant state policies and procedures surrounding oversight and performance of the work program activities of the MWA contract.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.040

Program Name: Revenue Maximization

Program is found in the following core budget(s): Revenue Maximization

Missouri Work Assistance (MWA) /Workforce Innovation and Opportunity Act (WIOA)/Temporary Assistance for Needy Families (TANF) Program Analysis

Contractor: Public Consulting Group (PCG)

Project Description: The purpose of this is to assist the Missouri DSS in a collaborative effort to review and improve work related activities through the MWA program and WIOA. MWA is contracted with the DSS to provide work-eligible Temporary Assistance individuals employment and training services with the goal of self-sufficiency.

WIOA is comprehensive legislation that brings together and enhances several key employment, education, and training programs. PCG will ensure business processes are efficient; programming moves clients into sustainable employment; participants do not languish in non-compliance or activities that are not substantive; the business community is hiring from the TANF and workforce system and clients play the central role and are truly engaged and invested in their own career planning. This will be achieved through site visits, policy review, WIOA program analysis and economic analysis.

Cost Allocation Plan (CAP)

Contractor: Public Consulting Group (PCG)

Project Description: This contract is to support the Department's new cost allocation plan (CAP) to include assist with updates, assist with responding to questions from federal agencies such as Cost Allocation Services (CAS), and provide responses to ad hoc questions and inquiries from DSS related to the plan and federal claiming as necessary. The CAP identifies and allocates departmental costs equitably to each benefiting program to allow for accurate claiming of expenditures to the appropriate federal grant.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 660.010

3. Are there federal matching requirements? If yes, please explain.

No. Generally, contractors are paid from new federal funds resulting from successful revenue maximization projects. There may be a state match required to receive the additional funds.

4. Is this a federally mandated program? If yes, please explain.

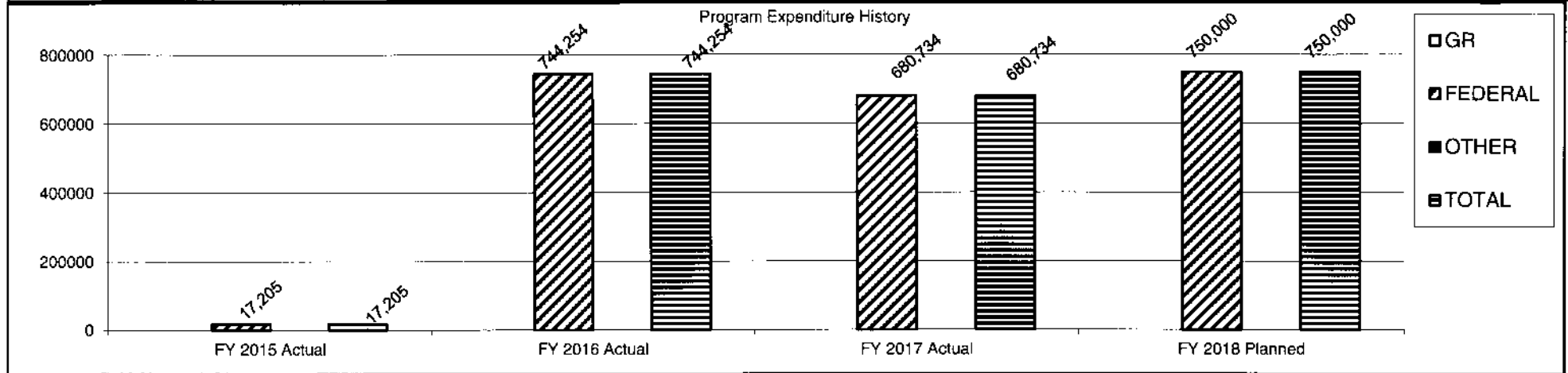
No.

PROGRAM DESCRIPTION

Department: Social Services
 Program Name: Revenue Maximization
 Program is found in the following core budget(s): Revenue Maximization

HB Section: 11.040

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures are net of reserves.

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Funds are used to support other programs. Effectiveness measures can be found in related programs.

7b. Provide an efficiency measure.

Funds are used to support other programs. Efficiency measures can be found in related programs.

7c. Provide the number of clients/individuals served, if applicable.

Funds are used to support other programs. Number of clients/individuals served can be found in related programs.

7d. Provide a customer satisfaction measure, if available.

Funds are used to support other programs. Customer satisfaction measures can be found in related programs.

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C
HB Section: 11.045

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request

	GR	Federal	Other	Total	E
PS					
EE					
PSD		12,055,000	3,044,000	15,099,000	E
TRF					
Total		12,055,000	3,044,000	15,099,000	E

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000
Premium Fund (0885) - \$2,650,000
Pharmacy Rebates Fund (0114) - \$25,000

Note: An "E" is requested for all funds.

FY 2019 Governor's Recommendation

	GR	Federal	Other	Total	E
PS					
EE					
PSD		12,055,000	3,044,000	15,099,000	E
TRF					
Total		12,055,000	3,044,000	15,099,000	E

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000
Premium Fund (0885) - \$2,650,000
Pharmacy Rebates Fund (0114) - \$25,000

Note: An "E" is requested for all funds.

2. CORE DESCRIPTION

Core budget for the Division of Finance and Administrative Services to manage (refund) incorrectly deposited receipts.

3. PROGRAM LISTING (list programs included in this core funding)

Receipt and Disbursement - Refunds

CORE DECISION ITEM

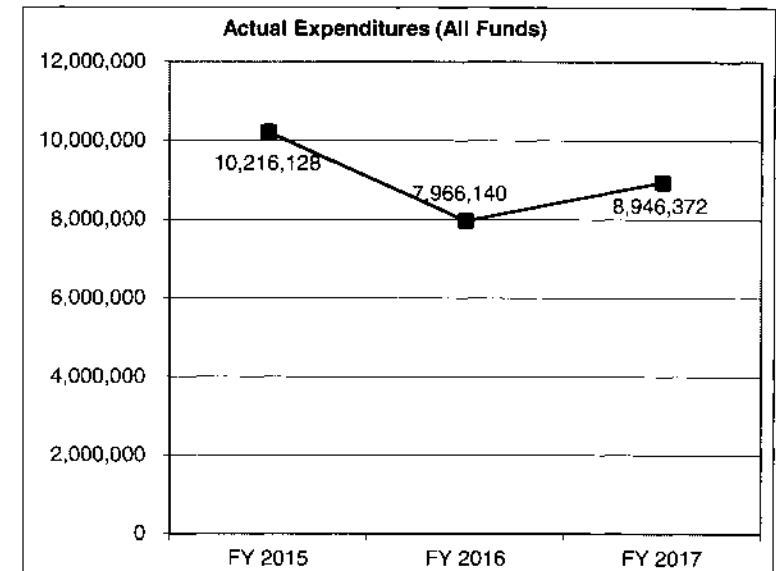
Department: Social Services
Division: Finance and Administrative Services
Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C

HB Section: 11.045

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	15,099,000	15,099,000	15,099,000	15,099,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	15,099,000	15,099,000	15,099,000	15,099,000
Actual Expenditures (All Funds)	10,216,128	7,966,140	8,946,372	N/A
Unexpended (All Funds)	4,882,872	7,132,860	6,152,628	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,857,149	6,759,597	6,071,587	N/A
Other	25,723	373,263	81,041	N/A
	(1)			



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY15 agency reserve \$4,700,000 federal funds due to excess authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES RECEIPT & DISBURSEMENT-REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	12,055,000	3,044,000	15,099,000	
	Total	0.00	0	12,055,000	3,044,000	15,099,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	12,055,000	3,044,000	15,099,000	
	Total	0.00	0	12,055,000	3,044,000	15,099,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	12,055,000	3,044,000	15,099,000	
	Total	0.00	0	12,055,000	3,044,000	15,099,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RECEIPT & DISBURSEMENT-REFUNDS									
CORE									
PROGRAM-SPECIFIC									
TITLE XIX-FEDERAL AND OTHER	5,527,379	0.00	5,528,000	0.00	5,528,000	0.00	5,528,000	0.00	
FEDERAL AND OTHER	110,915	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	928	0.00	27,000	0.00	27,000	0.00	27,000	0.00	
DEPT OF SOC SERV FEDERAL & OTH	344,191	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	
PHARMACY REBATES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
THIRD PARTY LIABILITY COLLECT	312,963	0.00	369,000	0.00	369,000	0.00	369,000	0.00	
PREMIUM	2,649,996	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	
TOTAL - PD	8,946,372	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00	
TOTAL	8,946,372	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00	
R&D Increase Authority - 1886017									
PROGRAM-SPECIFIC									
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	293,789	0.00	293,789	0.00	
PREMIUM	0	0.00	0	0.00	177,100	0.00	177,100	0.00	
TOTAL - PD	0	0.00	0	0.00	470,889	0.00	470,889	0.00	
TOTAL	0	0.00	0	0.00	470,889	0.00	470,889	0.00	
GRAND TOTAL	\$8,946,372	0.00	\$15,099,000	0.00	\$15,569,889	0.00	\$15,569,889	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
REFUNDS	8,946,372	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00
TOTAL - PD	8,946,372	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00
GRAND TOTAL	\$8,946,372	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,983,413	0.00	\$12,055,000	0.00	\$12,055,000	0.00	\$12,055,000	0.00
OTHER FUNDS	\$2,962,959	0.00	\$3,044,000	0.00	\$3,044,000	0.00	\$3,044,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.045

Program Name: Receipt and Disbursement--Refunds

Program is found in the following core budget(s): Receipt and Disbursement--Refunds

1a. What strategic priority does this program address?

Timely deposits of receipts

1b. What does this program do?

These appropriations allow the Department to make timely deposits of all receipts and then to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be misused. The State Auditor, who routinely reviews the cash receipt function of the department for accuracy and timeliness, endorses prompt deposit of all funds received. The appropriations also afford the division the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

The Department of Social Services receives hundreds of checks daily. Fiscal integrity and internal controls over cash receipts call for prompt deposit of all funds until a determination can be made as to proper deposit or distribution of the funds. A typical transaction would be when insurance companies and/or other parties liable for medical bills of clients reimburse Medicaid for the entire cost of the care rather than only the portion paid by Medicaid. Later, when the proper amount is determined, a refund is issued from this account for the difference. Another frequent use of this appropriation is to refund a portion of the premium paid by a family when they leave the program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: 660.010, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

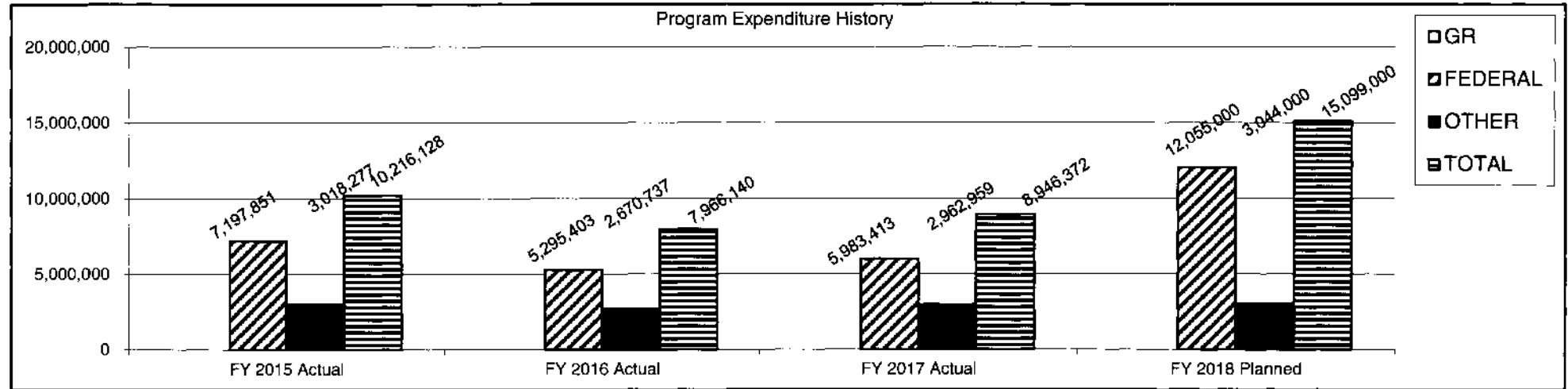
Department: Social Services

HB Section: 11.045

Program Name: Receipt and Disbursement--Refunds

Program is found in the following core budget(s): Receipt and Disbursement--Refunds

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Pharmacy Rebates Fund (0114), Third Party Liability Collections Fund (0120), and Premium Fund (0885).

7a. Provide an effectiveness measure.

SFY	Amount of Refunds Processed	
	Projected	Actual
2015	\$9,989,000	\$10,216,128
2016	\$15,099,000	\$7,966,140
2017	\$15,099,000	\$8,946,372
2018	\$15,099,000	
2019	\$15,099,000	
2020	\$15,099,000	

7b. Provide an efficiency measure.

N/A

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.045

Program Name: Receipt and Disbursement--Refunds

Program is found in the following core budget(s): Receipt and Disbursement--Refunds

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 22 OF 33

Department Social Services
Division Receipt and Disbursement-Refunds
DI Name R&D Increase Authority (Non-counts) DI# 1886017

Budget Unit 88853C
HB Section 11.045

1. AMOUNT OF REQUEST

FY 2019 Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	293,789	177,100	470,889	E
TRF	0	0	0	0	
Total	0	293,789	177,100	470,889	E
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Premium Fund (0885) - \$177,100

FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	293,789	177,100	470,889	E
TRF	0	0	0	0	
Total	0	293,789	177,100	470,889	E
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Premium Fund (0885) - \$177,100

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Authority Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

These appropriations allow the Department to make timely deposits of all receipts and then to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be misused. The State Auditor, who routinely reviews the cash receipt function of the department for accuracy and timeliness, endorses prompt deposit of all funds received. The appropriations also afford the division the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

NEW DECISION ITEM
RANK: 22 **OF** 33

Department <u>Social Services</u>	Budget Unit <u>88853C</u>
Division <u>Receipt and Disbursement-Refunds</u>	
DI Name <u>R&D Increase Authority (Non-counts)</u> DI# <u>1886017</u>	HB Section <u>11.045</u>

The Department of Social Services receives hundreds of checks daily. Fiscal integrity and internal controls over cash receipts call for prompt deposit of all funds until a determination can be made as to proper deposit or distribution of the funds. A typical transaction would be when insurance companies and/or other parties liable for medical bills of clients reimburse Medicaid for the entire cost of the care rather than only the portion paid by Medicaid. Later, when the proper amount is determined, a refund is issued from this account for the difference. Another frequent use of this appropriation is to refund a portion of the premium paid by a family when they leave the program.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Due to MHD's anticipated shortfall in FY18, the requested is the amount short in FY18 plus 10% for the Title XIX FF (0613) and Premium Fund (0885). Also, requesting an E for all funds.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Program Distributions			293,789		177,100		470,889			E
Total PSD	0		293,789		177,100		470,889		0	E
Grand Total	0	0.0	293,789	0.0	177,100	0.0	470,889	0.0	0	E

NEW DECISION ITEM
RANK: 22 OF 33

Department Social Services
Division Receipt and Disbursement-Refunds
DI Name R&D Increase Authority (Non-counts) **DI#** 1886017

Budget Unit 88853C
HB Section 11.045

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

SFY	Amount of Refunds Processed	
	Projected	Actual
2015	\$9,989,000	\$10,216,128
2016	\$15,099,000	\$7,966,140
2017	\$15,099,000	\$8,946,372
2018	\$15,099,000	
2019	\$15,099,000	
2020	\$15,099,000	

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECEIPT & DISBURSEMENT-REFUNDS								
R&D Increase Authority - 1886017								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	470,889	0.00	470,889	0.00
TOTAL - PD	0	0.00	0	0.00	470,889	0.00	470,889	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$470,889	0.00	\$470,889	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$293,789	0.00	\$293,789	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$177,100	0.00	\$177,100	0.00

**County Detention
Payments**

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: County Detention Payments

Budget Unit: 88854C
HB Section: 11.050

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS						PS					
EE						EE					
PSD	1,354,000			1,354,000		PSD	1,354,000			1,354,000	
TRF						TRF					
Total	1,354,000			1,354,000		Total	1,354,000			1,354,000	
FTE				0.00		FTE				0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: N/A

Other Funds: N/A

2. CORE DESCRIPTION

Core budget for state payments to counties for juveniles in county detention centers, pursuant to Sections 211.151 and 211.156, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

County Detention Payments

CORE DECISION ITEM

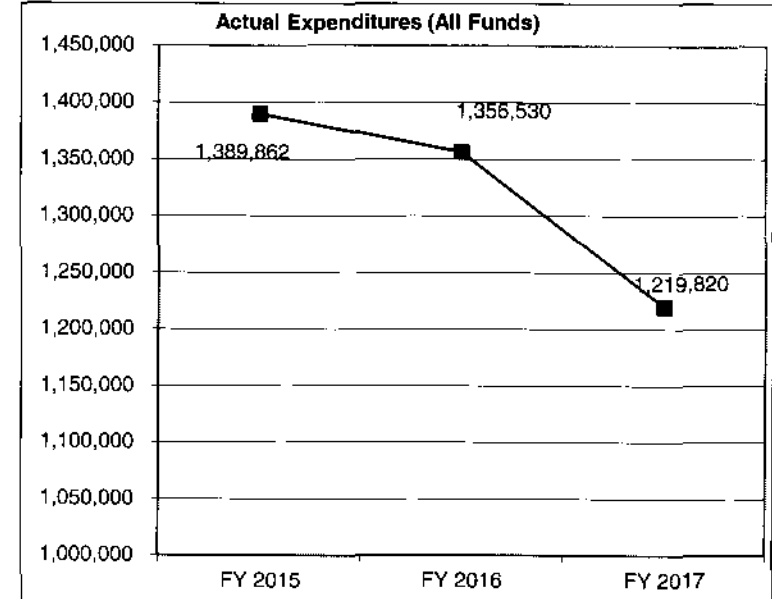
Department: Social Services
Division: Finance and Administrative Services
Core: County Detention Payments

Budget Unit: 88854C

HB Section: 11.050

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	1,900,000	1,504,000	1,504,000	1,354,000
Less Reverted (All Funds)	(57,000)	(45,120)	(45,120)	(40,620)
Less Restricted (All Funds)	0	0	(100,000)	0
Budget Authority (All Funds)	1,843,000	1,458,880	1,358,880	1,313,380
Actual Expenditures (All Funds)	1,389,862	1,356,530	1,219,820	N/A
Unexpended (All Funds)	453,138	102,350	139,060	N/A
Unexpended, by Fund:				
General Revenue	453,138	102,350	139,060	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		(2)



Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY16 core reduction of \$396,000 GR due to projected lapse.
(2) FY18 core reduction of \$150,000 GR to reflect FY17 expenditure restriction.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
COUNTY DETENTION PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,354,000	0	0	1,354,000	
	Total	0.00	1,354,000	0	0	1,354,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,354,000	0	0	1,354,000	
	Total	0.00	1,354,000	0	0	1,354,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,354,000	0	0	1,354,000	
	Total	0.00	1,354,000	0	0	1,354,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,219,820	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
TOTAL - PD	1,219,820	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
TOTAL	1,219,820	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
GRAND TOTAL	\$1,219,820	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM DISTRIBUTIONS	1,219,820	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
TOTAL - PD	1,219,820	0.00	1,354,000	0.00	1,354,000	0.00	1,354,000	0.00
GRAND TOTAL	\$1,219,820	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00
GENERAL REVENUE	\$1,219,820	0.00	\$1,354,000	0.00	\$1,354,000	0.00	\$1,354,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.050

Core: County Detention Payments

Program is found in the following core budget(s): County Detention Payments

1a. What strategic priority does this program address?

Provide youth county detention payments

1b. What does this program do?

Provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. Payments are made in accordance with Section 211.156 RSMo. at a daily rate between \$14 and \$37 established by appropriation. The General Assembly appropriated funds for FY18 to provide a daily reimbursement rate of \$14 as authorized by law.

County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. Counties submit reimbursement requests to the Division of Finance and Administrative Services (DFAS) monthly. The DFAS requires the counties to certify in writing that the child for whom reimbursement is requested has been detained in accordance with state statute.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 211.151, 211.156

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

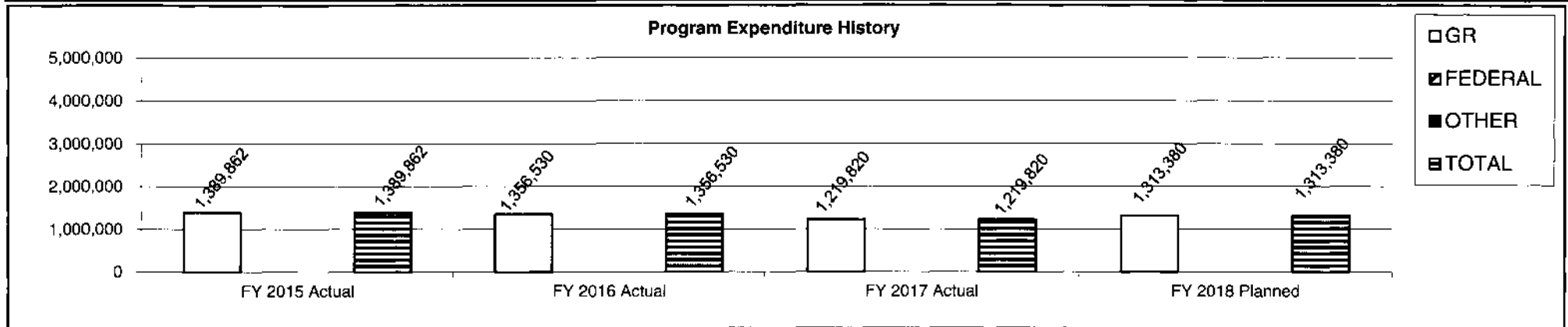
Department: Social Services

HB Section: 11.050

Core: County Detention Payments

Program is found in the following core budget(s): County Detention Payments

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures are net of reverted.

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.050

Core: County Detention Payments

Program is found in the following core budget(s): County Detention Payments

7c. Provide the number of clients/individuals served, if applicable.

SFY	Number of Detention Days Reimbursed	
	Projected	Actual
2015	105,000	99,276
2016	105,000	96,895
2017	100,000	87,130
2018	93,800	
2019	93,800	
2020	93,800	

7d. Provide a customer satisfaction measure, if available.

N/A

CORE DECISION ITEM

Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C
HB Section: 11.055

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					
	GR	Federal	Other	Total	E
PS	1,585,159	3,134,046	750,701	5,469,906	
EE	13,217	324,270	90,076	427,563	
PSD	5,360	66,564	0	71,924	
TRF					
Total	1,603,736	3,524,880	840,777	5,969,393	
FTE	41.53	67.14	16.21	124.88	

Est. Fringe	918,818	1,655,118	397,832	2,971,768
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120) - \$673,490
Child Support Enforcement Fund (0169) - \$167,287

FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	1,585,159	3,134,046	750,701	5,469,906	
EE	13,217	324,270	90,076	427,563	
PSD	5,360	66,564	0	71,924	
TRF					
Total	1,603,736	3,524,880	840,777	5,969,393	
FTE	41.53	67.14	16.21	124.88	

Est. Fringe	918,818	1,655,118	397,832	2,971,768
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120) - \$673,490
Child Support Enforcement Fund (0169) - \$167,287

2. CORE DESCRIPTION

Core funding for the Division of Legal Services (DLS) to provide comprehensive legal support to all program and support divisions in the Department of Social Services.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services

CORE DECISION ITEM

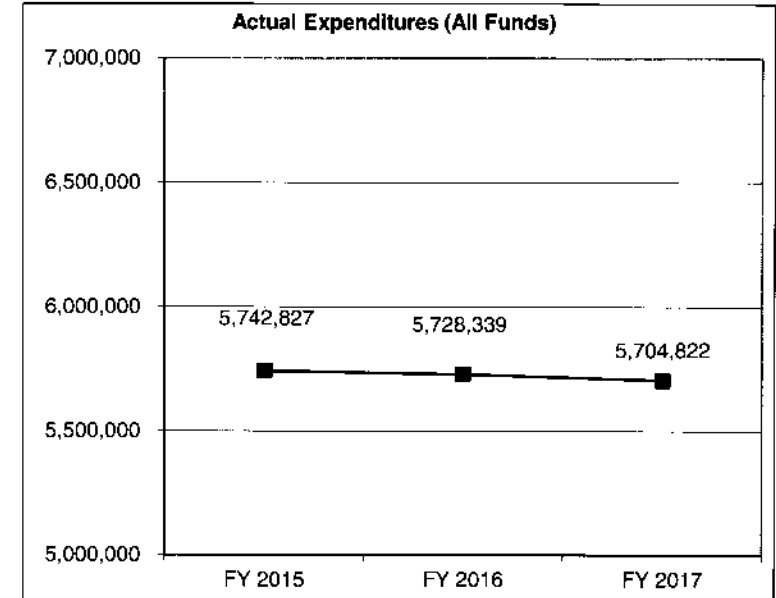
Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C

HB Section: 11.055

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	6,302,799	6,090,046	5,986,845	5,973,677
Less Reverted (All Funds)	(51,146)	(47,602)	(48,635)	(48,241)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,251,653	6,042,444	5,938,210	5,925,436
Actual Expenditures (All Funds)	5,742,827	5,728,339	5,704,822	N/A
Unexpended (All Funds)	508,826	314,105	233,388	N/A
Unexpended, by Fund:				
General Revenue	1	210,548	4	N/A
Federal	330,625	69,101	106,399	N/A
Other	178,200	34,456	126,985	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY15 core reduction of 2% professional services of \$15 GR.
- (2) FY16 6% core reduction \$114,720 GR.
- (3) FY17 transfer out of \$210,541 GR and 5 FTE to OSCA.
- (4) FY18 transfer for cost allocation of \$13,168 GR to OA.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF LEGAL SERVICES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	124.97	1,589,443	3,134,046	750,701	5,474,190	
				EE	0.00	18,577	335,834	90,076	444,487	
				PD	0.00	0	55,000	0	55,000	
				Total	124.97	1,608,020	3,524,880	840,777	5,973,677	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	985	6353	PS	(0.09)		(4,284)	0	0	(4,284)	Transfer to HB12 - Gov Office.
Core Reallocation	323	2964	PS	0.00		0	0	0	0	
Core Reallocation	323	2790	PS	0.00		0	0	0	(0)	
Core Reallocation	323	1009	PS	(0.00)		0	0	0	(0)	
Core Reallocation	323	6353	PS	(0.00)		0	0	0	0	
Core Reallocation	334	6354	EE	0.00		(5,360)	0	0	(5,360)	
Core Reallocation	334	2965	EE	0.00		0	(11,564)	0	(11,564)	
Core Reallocation	334	2965	PD	0.00		0	11,564	0	11,564	
Core Reallocation	334	6354	PD	0.00		5,360	0	0	5,360	
NET DEPARTMENT CHANGES					(0.09)	(4,284)	0	0	(4,284)	
DEPARTMENT CORE REQUEST										
				PS	124.88	1,585,159	3,134,046	750,701	5,469,906	
				EE	0.00	13,217	324,270	90,076	427,563	
				PD	0.00	5,360	66,564	0	71,924	
				Total	124.88	1,603,736	3,524,880	840,777	5,969,393	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF LEGAL SERVICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	124.88	1,585,159	3,134,046	750,701	5,469,906	
	EE	0.00	13,217	324,270	90,076	427,563	
	PD	0.00	5,360	66,564	0	71,924	
	Total	124.88	1,603,736	3,524,880	840,777	5,969,393	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DIVISION OF LEGAL SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,541,920	36.03	1,589,443	41.62	1,585,159	41.53	1,585,159	41.53	
DEPT OF SOC SERV FEDERAL & OTH	3,028,831	70.86	3,134,046	67.14	3,134,046	67.14	3,134,046	67.14	
THIRD PARTY LIABILITY COLLECT	494,672	11.52	583,414	13.18	583,414	13.18	583,414	13.18	
CHILD SUPPORT ENFORCEMENT FUND	158,367	3.70	167,287	3.03	167,287	3.03	167,287	3.03	
TOTAL - PS	5,223,790	122.11	5,474,190	124.97	5,469,906	124.88	5,469,906	124.88	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	10,750	0.00	18,577	0.00	13,217	0.00	13,217	0.00	
DEPT OF SOC SERV FEDERAL & OTH	368,265	0.00	335,834	0.00	324,270	0.00	324,270	0.00	
THIRD PARTY LIABILITY COLLECT	60,753	0.00	90,076	0.00	90,076	0.00	90,076	0.00	
TOTAL - EE	439,768	0.00	444,487	0.00	427,563	0.00	427,563	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	19,879	0.00	0	0.00	5,360	0.00	5,360	0.00	
DEPT OF SOC SERV FEDERAL & OTH	21,385	0.00	55,000	0.00	66,564	0.00	66,564	0.00	
TOTAL - PD	41,264	0.00	55,000	0.00	71,924	0.00	71,924	0.00	
TOTAL	5,704,822	122.11	5,973,677	124.97	5,969,393	124.88	5,969,393	124.88	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,301	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	36,364	0.00	
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	5,842	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	1,342	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	69,849	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	69,849	0.00	
State Technical Assist Team - 1886019									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	399,324	10.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	399,324	10.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
State Technical Assist Team - 1886019								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	61,490	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	61,490	0.00
TOTAL	0	0.00	0	0.00	0	0.00	460,814	10.00
DLS FTE Increase - 1886030								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	112,622	2.80
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	168,934	4.20
TOTAL - PS	0	0.00	0	0.00	0	0.00	281,556	7.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,217	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	25,826	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	43,043	0.00
TOTAL	0	0.00	0	0.00	0	0.00	324,599	7.00
GRAND TOTAL	\$5,704,822	122.11	\$5,973,677	124.97	\$5,969,393	124.88	\$6,824,655	141.88

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DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	2,119	0.08	32,075	1.25	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	301,171	9.67	214,671	6.77	381,336	11.28	381,336	11.28
OFFICE SUPPORT ASSISTANT	0	0.00	32,451	1.38	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	363,198	13.87	420,930	19.74	326,468	10.63	326,468	10.63
RESEARCH ANAL I	35,610	1.00	35,643	1.00	35,643	1.00	35,643	1.00
EXECUTIVE I	15,774	0.46	0	0.00	71,341	2.00	71,341	2.00
PROGRAM DEVELOPMENT SPEC	45,155	1.00	45,190	0.99	45,155	1.00	45,155	1.00
INVESTIGATOR I	164,463	4.92	152,871	4.65	152,871	4.65	152,871	4.65
INVESTIGATOR II	721,514	18.63	715,765	18.04	715,765	18.04	715,765	18.04
INVESTIGATOR III	512,718	11.84	619,930	13.08	619,930	13.08	619,930	13.08
INVESTIGATION MGR B1	50,994	1.00	50,661	1.02	50,661	1.02	50,661	1.02
SOCIAL SERVICES MGR, BAND 1	43,525	0.99	43,562	1.00	43,562	1.00	43,562	1.00
DIVISION DIRECTOR	95,010	0.99	105,218	1.11	95,010	1.00	95,010	1.00
DEPUTY DIVISION DIRECTOR	59,272	0.85	74,627	1.00	74,627	1.00	74,627	1.00
LEGAL COUNSEL	1,311,525	25.25	1,433,998	22.16	1,361,055	27.40	1,361,055	27.40
HEARINGS OFFICER	1,039,589	22.11	1,053,549	22.76	1,053,549	22.76	1,053,549	22.76
MISCELLANEOUS TECHNICAL	0	0.00	116	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	62,565	0.96	64,228	0.98	64,228	0.98	64,228	0.98
SPECIAL ASST PROFESSIONAL	228,760	4.24	225,069	4.04	225,069	4.04	225,069	4.04
SPECIAL ASST OFFICE & CLERICAL	156,425	4.06	153,636	4.00	153,636	4.00	153,636	4.00
INVESTIGATOR	8,562	0.13	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	5,787	0.06	0	0.00	0	0.00	0	0.00
CHIEF OPERATING OFFICER	54	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,223,790	122.11	5,474,190	124.97	5,469,906	124.88	5,469,906	124.88
TRAVEL, IN-STATE	54,776	0.00	39,025	0.00	41,479	0.00	41,479	0.00
TRAVEL, OUT-OF-STATE	2,383	0.00	1,459	0.00	1,459	0.00	1,459	0.00
SUPPLIES	165,126	0.00	189,827	0.00	189,828	0.00	189,828	0.00
PROFESSIONAL DEVELOPMENT	32,841	0.00	32,316	0.00	32,316	0.00	32,316	0.00
COMMUNICATION SERV & SUPP	91,798	0.00	115,614	0.00	115,614	0.00	115,614	0.00
PROFESSIONAL SERVICES	34,048	0.00	19,949	0.00	19,949	0.00	19,949	0.00
HOUSEKEEPING & JANITORIAL SERV	102	0.00	216	0.00	216	0.00	216	0.00
M&R SERVICES	33,621	0.00	14,860	0.00	14,860	0.00	14,860	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
MOTORIZED EQUIPMENT	0	0.00	19,378	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	2,182	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	5,258	0.00	1,503	0.00	1,503	0.00	1,503	0.00
PROPERTY & IMPROVEMENTS	10,677	0.00	326	0.00	326	0.00	326	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	329	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,627	0.00	10,013	0.00	10,013	0.00	10,013	0.00
TOTAL - EE	439,768	0.00	444,487	0.00	427,563	0.00	427,563	0.00
DEBT SERVICE	41,264	0.00	55,000	0.00	71,924	0.00	71,924	0.00
TOTAL - PD	41,264	0.00	55,000	0.00	71,924	0.00	71,924	0.00
GRAND TOTAL	\$5,704,822	122.11	\$5,973,677	124.97	\$5,969,393	124.88	\$5,969,393	124.88
GENERAL REVENUE	\$1,572,549	36.03	\$1,608,020	41.62	\$1,603,736	41.53	\$1,603,736	41.53
FEDERAL FUNDS	\$3,418,481	70.86	\$3,524,880	67.14	\$3,524,880	67.14	\$3,524,880	67.14
OTHER FUNDS	\$713,792	15.22	\$840,777	16.21	\$840,777	16.21	\$840,777	16.21

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.055

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

1a. What strategic priority does this program address?

Providing legal and investigation services

1b. What does this program do?

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist these agencies in accomplishing the Department's goals and objectives.

DLS is functionally organized into four major sections:

General Counsel

The General Counsel and Director of the Division of Legal Services is responsible for supervising the functions of the Division of Legal Services, for providing legal advice to the Directors of the Department and the Divisions within the Department. The General Counsel also directly supervises the Special Counsel for each of the program divisions, who provide legal research and advice on the individual programs; prepare fiscal notes and legal analysis on pending legislation; review and draft contracts; review and draft administrative regulations; assist the Communications Director in administering DSS' compliance with the Sunshine law; and ensuring DSS's compliance with privacy laws.

Litigation

The Litigation Section provides legal counsel and representation to the Department of Social Services and its separate divisions. The Chief Counsel for Litigation administers the section and assists the General Counsel in providing legal assistance and advice to the DSS Director to ensure that the programs and policies of the Department are implemented in the manner provided by law. Litigation attorneys are based in offices in Jefferson City, St. Louis, Independence and Springfield. The primary focus of the litigation attorneys is to provide legal representation to the Children's Division (CD) in Juvenile Court to support the children in achieving safe, stable, permanent homes; to ensure integrity and accountability in the administration of income maintenance programs and to combat waste, fraud and abuse in DSS' programs. DLS attorneys have also represented DSS in administrative hearings in TANF (Temporary Assistance for Needy Families) drug testing cases. Additional duties include:

- Providing legal advice and representation to the child abuse and neglect hotline system, and defending the decisions made by the Department in Circuit Court;
- Providing competent and zealous litigation support to CD in child abuse and neglect investigations, enhancing the effectiveness of the program by ensuring that perpetrators of abuse and neglect are properly identified in the Central Registry;
- Providing legal advice, training and courtroom representation for CD in the Juvenile and Circuit Courts of the State;
- Providing legal advice and representation to CD on matters relating to licensure of foster homes, including actions pertaining to sanctioning of these entities;
- Providing legal research to the Department's General Counsel and the program divisions;
- Reviewing proposed legislation and preparing fiscal notes;
- Reviewing and drafting of contracts between divisions and nongovernmental service providers;
- Reviewing and drafting memorandums of understanding between the department/divisions and other governmental entities;

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.055

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

- Providing legal advice and courtroom representation to the Division of Youth Services to assure that its mission of addressing the needs of delinquent youth is attained;
- Providing legal advice and counsel to the MO HealthNet Division in administering the MO HealthNet program;
- Providing legal advice, representation and counsel to the Family Support Division in administering the income maintenance and child support programs;
- Serving as a liaison between the Department and its divisions, and the Missouri Attorney General's Office on cases involving litigation involving the Department; and
- Providing legal advice and counsel to the other support divisions within the Department.

Administrative Hearings

The Administrative Hearings Section is comprised of hearing officers based in Jefferson City, St. Louis and Independence who conduct hearings related to child support enforcement and public benefits. The attorneys who conduct child support hearings are qualified and trained to provide full and fair hearings in all facets of the child support process, including establishment, enforcement, and modification of administrative child support orders.

Hearing officers within the Administrative Hearings Section also provide full and fair administrative hearings for public benefit and service recipients who are challenging a decision of the Family Support Division or the MO HealthNet Division. These due process hearings provide a forum for determining whether the denial or termination of public benefits or services was justified. These hearing officers are able to provide due process to all participants expeditiously and promote the integrity of state programs, including food stamps, cash assistance, and medical assistance programs.

Hearing officers also hear provider appeals of Children's Divisions' decisions to deny or revoke the registration of child care providers from the state's childcare subsidy program and conduct hearings on adoption and foster home licensure.

Investigations

The Investigation Section is divided into three units: Welfare Investigations Unit (WIU), Claims and Restitution Unit (C&R), and the General Assignment Unit (GAU).

The Welfare Investigation Unit (WIU) is divided into the Eastern Region, Central Region and Western Region. The WIU primarily investigates allegations of recipient fraud and abuse involving the various public assistance programs administered by DSS including but not limited to: Food Stamps, Temporary Assistance for Needy Families (TANF), Blind Pension, Supplemental Aide for the Blind, Child Care (recipient and provider), MO HealthNet (MHD), Energy Assistance, and complaints of EBT (food stamp) trafficking. WIU also investigates employee threat referrals from all divisions of DSS.

The Claims and Restitution (C&R) unit operates and manages the Claims Accounting Restitution System (CARS). The CARS system tracks the establishment and collection efforts of all claims in the public assistance programs administered by DSS. The C&R unit also administers the Treasury Offset Program (TOP) and initiates collection actions, locates persons owing monies to the Department of Social Services, monitors payments and takes appropriate action on delinquent accounts. The TOP provides for the interception of individuals' federal income tax refunds to satisfy outstanding food stamp overpayments.

General Assignment Unit (GAU) handles Personnel Investigations. It is divided into two sub-units: Professional Standards Unit (PSU) and the Special Assignment Unit (SAU).

The PSU is responsible for conducting criminal, personnel and internal investigations involving DSS, its employees and contracted vendors. This unit also furnishes technical support and investigative assistance to the various DSS divisions in their administration and control of departmental programs. The SAU conducts background investigations, and associated research in support of DSS Investigations, as well as background checks on prospective DSS employees.

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.055

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

State Technical Assistance Team

The State Technical Assistance Team (STAT) assists in the investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases, as described in Sections 660.520 to 660.527, RSMo, upon the request of local, state or federal law enforcement, prosecuting officials, Department of Social Services staff, representatives of the family courts, medical examiners, coroners or juvenile officers. As licensed peace officers by the Director of the Department of Public Safety pursuant to Chapter 590, RSMo, STAT investigators are deemed peace officers and have powers of arrest, limited to offenses involving child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality. STAT assists county multidisciplinary teams in the development and implementation of protocols for the investigation and prosecution of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality.

STAT also manages Missouri's Child Fatality Review Program (RSMo 210.192, et. al.) with multidisciplinary panels in 114 counties and the City of St. Louis. Based on information received, risks to children are identified and prevention strategies are developed.

DLS also coordinates the department's compliance with the federal Health Insurance Portability and Accountability Act (HIPPA) and other state and federal privacy mandates. HIPPA requires that the Department have a privacy officer to oversee the Department's implementation of HIPPA standards within the Department and training of Department employees on HIPPA standards and the continuous compliance with the rules.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 205, 207, 208, 210, 211, 219, 452, 453, 454, 455, 473, 621, 660 RSMo.; Medicaid 42 USC Chapter 7 subchapter XIX, Section 1396; 20 CFR 404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR 440-441,483; 45 CFR 205 and 206; TANF 45 CFR 233, 261, 262; 7 CFR 273.15; 7 CFR 273.16(e); 45 CFR Part 303; 45 CFR 302.50; 45 CFR 302.70 (2); 7 CFR 273.18; 42 CFR 456.3(a); 42 CFR 456.1-456.23; 42 USC Section 5106a; 42 USC Sections 670-680; 42 USC 9858; 45 CFR 98.40 - 98.49; 45 CFR 302.60; 45 CFR 302.65; 42 USC 651-669b.

3. Are there federal matching requirements? If yes, please explain.

Federal matching requirements depend on the program DLS is supporting. For example, expenditures related to seeking permanency for children in the care and custody of the Children's Division could be eligible for the IV-E administrative match of 50% federal/50% state. However, other expenditures are allocated across the department based on FTE counts and charged to corresponding grants.

4. Is this a federally mandated program? If yes, please explain.

Yes, some activities are mandated by federal law or regulation. The Division of Legal Services (DLS) performs administrative hearings for the following programs: MO HealthNet, TANF, Food Stamps and Child Support. DLS provides investigation services for food stamp fraud, claims and restitution and MO HealthNet fraud. The litigation section manages cases related to MO HealthNet utilization, child protection and permanency planning in the areas of foster care, adoption and reunification.

A complete list of federal mandates can be found with each program description in the Divisions that administer the above listed programs.

PROGRAM DESCRIPTION

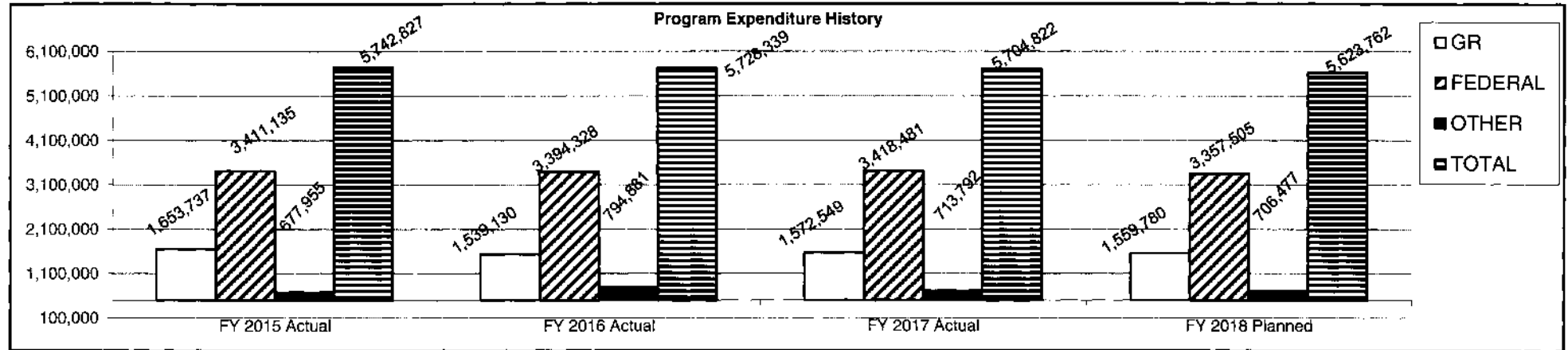
Department: Social Services

HB Section: 11.055

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2018 expenditures are net of reserves and reverted.

6. What are the sources of the "Other " funds?

Third Party Liability Collections Fund (0120) and Child Support Enforcement Fund (0169).

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.055

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

7a. Provide an effectiveness measure

Average Number of Months Between Permanency Planning Case Assignment to Attorney and Closure		
SFY	Projected	Actual
2015	12.0	12.0
2016	12.0	8.6
2017	8.6	9.1
2018	9.1	
2019	9.1	
2020	9.1	

Average Number of Days Between the Date Child Support Hearing Request is Received to the Date of the Hearing		
SFY	Projected	Actual
2015	30	15
2016	21	15
2017	15	15
2018	15	
2019	15	
2020	15	

Average Number of Days Between the Date a Food Stamp Hearing Request is Received to the Date of the Hearing		
SFY	Projected	Actual
2015	30	17
2016	17	16
2017	16	16
2018	16	
2019	16	
2020	16	

PROGRAM DESCRIPTION

Department: Social Services

HB Section: 11.055

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

7b. Provide an efficiency measure.

Annual Recovered Amount of Fraudulently Received Public Assistance Benefits		
SFY	Projected	Actual
2015	\$1.7 million	\$1.5 million
2016	\$1.5 million	\$1.4 million
2017	\$1.4 million	\$1.2 million
2018	\$1.4 million	
2019	\$1.4 million	
2020	\$1.4 million	

7c. Provide the number of clients/individuals served, if applicable.

SFY	Number of Protective* Service Cases Closed		Hearing Section Decisions		Investigations Concluded (Investigation Section)		**Criminal Investigation Concluded (STAT)	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
2015	1,100	1,534	30,000	18,072	5,000	6,125	200	211
2016	1,100	1,820	25,000	18,372	5,000	6,644	200	219
2017	1,900	1,340	20,000	16,597	6,700	6,849	225	198
2018	1,450		20,000		6,900		200	
2019	1,450		20,000		6,900		200	
2020	1,450		20,000		6,900		200	

*DLS/Litigation: In addition to protective services cases, DLS/Litigation attorneys closed an additional 3,965 legal matters in SFY 2017 that are not reflected in the permanency statistics. These matters include, defense of hotline decisions in circuit court, TA drug testing cases, subpoenas, foster care licensure, contract matters, legal advice and other matters.

**In FY 2016 STAT continued case assignments filters which utilizes well-known criminal investigations "solvability factors" to decide what cases to accept and assign to STAT investigators. The solvability factors caused the number of FY 2017 STAT cases to reduce slightly, but increased the measure of law enforcement effectiveness with arrest/prosecution rates increasing significantly. It is anticipated the FY 2018 numbers will remain steady for the foreseeable future due to the current limitations of law enforcement staffing.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 999 OF 999

Department: Social Services
Division: Legal Services
DI Name: State Technical Assist Team

Budget Unit: 88912C

DI# 1886019

HB Sections: 11.055

1. AMOUNT OF REQUEST

FY 2019 Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF					
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	399,324	0	0	399,324	
EE	61,490	0	0	61,490	
PSD	0	0	0	0	
TRF					
Total	460,814	0	0	460,814	
FTE	10.00	0.00	0.00	10.00	

Est. Fringe	226,479	0	0	226,479
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Due to statewide budget reductions over past years, STAT staffing, which was comprised of 21 full and part-time employees in 2007.

Since then, demand for investigative and technical assistance regarding crimes against children and the Child Fatality Review Program have increased, requiring STAT to be more restrictive in selection as to what requests for assistance are accepted, due to manpower constraints.

NEW DECISION ITEM
RANK: 999 OF 999

Department: Social Services
Division: Legal Services
DI Name: State Technical Assist Team

Budget Unit: 88912C

DI# 1886019

HB Sections: 11.055

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

To adequately address these constraints, better serve statewide child protection communities while fulfilling STAT's mandated responsibilities to provide training and investigative assistance to local multidisciplinary child protection agencies concerning crimes against children and child fatality review, STAT requests PS and E&E for:

- 7 Investigators
- 2 Program Development Specialists
- 1 Administrative Office Support Assistant

Item	FTE	Amount
Personal Svcs.	10.00	399,324
E&E		
Ongoing		61,490
Total Request		<u>460,814</u>

NEW DECISION ITEM
RANK: 999 OF 999

Department: Social Services
Division: Legal Services
DI Name: State Technical Assist Team

Budget Unit: 88912C

DI# 1886019 HB Sections: 11.055

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100					0	0.0	0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
One-Time							0		0
Ongoing							0		
Total EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time DOLLARS
100 Salaries & Wages									
Admin Office Support Asst					28,668	1.0	28,668	1.0	
Program Development Spec					82,368	2.0	82,368	2.0	
Investigator III					288,288	7.0	288,288	7.0	
Total PS	0	0.0	0	0.0	399,324	10.0	399,324	10.0	0
140 Travel, In-State	2,040						2,040		
190 Supplies	9,720						9,720		
320 Professional Development	5,730						5,730		
340 Communicaiton Serv & Supp	3,000						3,000		
400 Profesisonal Services	41,000						41,000		
Total EE	61,490		0		0		61,490		0
Grand Total	61,490	0.0	0	0.0	399,324	10.0	460,814	10.0	0

RANK: 999 NEW DECISION ITEM
OF 999

Department: Social Services
Division: Office of the Director
DI Name: State Technical Assist Team

Budget Unit: 88912C

DI# 1886019

HB Sections: 11.055

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure

STAT Investigators typically provide field investigative services in rural Missouri. Missouri's larger law enforcement agencies have detectives who are trained, educated and experienced in the highly specialized investigation of crimes against children. Their respective agencies typically participate in a multidisciplinary team setting. They have child advocacy centers nearby where the investigations are supported by allied professionals.

6b. Provide an efficiency measure.

Where STAT investigators are posted, they improve the quality and quantity of crimes against children investigations. Prosecutors are more willing to file charges; juvenile officers and Children's Division all have up to date, accurate information from an experienced, well trained law enforcement professional who specializes in child protection.

6c. Provide the number of clients/individuals served, if applicable.

SFY	**Criminal Investigation Concluded (STAT)	
	Projected	Actual
2015	200	211
2016	200	219
2017	225	198
2018	200	
2019	200	
2020	200	

**In FY 2016 STAT continued case assignments filters which utilizes well-known criminal investigations "solvability factors" to decide what cases to accept and assign to STAT investigators. The solvability factors caused the number of FY 2017 STAT cases to reduce slightly, but increased the measure of law enforcement effectiveness with arrest/prosecution rates increasing significantly. It is anticipated the FY 2018 numbers will remain steady for the foreseeable future due to the current limitations of law enforcement staffing.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
State Technical Assist Team - 1886019								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	28,668	1.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	82,368	2.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	288,288	7.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	399,324	10.00
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	2,040	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	9,720	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	5,730	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	3,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	41,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	61,490	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$460,814	10.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$460,814	10.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 999 OF 999

Department: Social Services
 Division: Legal Services
 DI Name: DLS FTE Increase

Budget Unit: 88912C

DI# 1886030

HB Sections: 11.055

1. AMOUNT OF REQUEST

FY 2019 Budget Request

	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF					
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2019 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	112,622	168,934	0	281,556	
EE	17,217	25,826	0	43,043	
PSD	0	0	0	0	
TRF					
Total	129,839	194,760	0	324,599	
FTE	2.80	4.20	0.00	7.00	

Est. Fringe	63,655	95,483	0	159,138
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

☐ New Legislation
☐ Federal Mandate
☐ GR Pick-Up
☐ Pay Plan

☒ New Program
☐ Program Expansion
☐ Space Request
☐ Other:

☐ Fund Switch
☐ Cost to Continue
☐ Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Between FY 15 - 17 cases have risen near 5% and only 52% of the cases are investigated due to increases in more complex investigations, cases requiring extensive man hours, evidence requirements and pre-existing caseloads and lack of staff.

NEW DECISION ITEM

RANK: 999 OF 999

Department: Social Services
 Division: Legal Services
 DI Name: DLS FTE Increase

Budget Unit: 88912C

DI# 1886030

HB Sections: 11.055

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DLS is requesting 7 additional staff; 3 - Investigator III, 2- Investigator II, 1 - Legal Counsel, and 1 Executive I; due to steady increase in demands for services in the investigation section.

Item	FTE	Amount
Personal Svcs.	7.00	281,556
E&E		
Ongoing		43,043
Total Request		<u>324,599</u>

NEW DECISION ITEM
RANK: 999 OF 999

Department: Social Services
Division: Legal Services
DI Name: DLS FTE Increase

Budget Unit: 88912C

DI# 1886030 HB Sections: 11.055

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100					0	0.0	0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time DOLLARS
100 Salaries & Wages									
Executive I	12,643	0.40	18,965	0.60			31,608	1.0	
Investigator II	30,643	0.80	45,965	1.20			76,608	2.0	
Investigator III	51,336	1.20	77,004	1.80			128,340	3.0	
Legal Counsel	18,000	0.40	27,000	0.60			45,000	1.0	
Total PS	112,622	2.8	168,934	4.2	0	7.0	281,556	7.0	0
140 Travel, In-State	571		857				1,428		
190 Supplies	2,722		4,082				6,804		
320 Professional Development	840		1,260				2,100		
340 Communication Serv & Supp	1,604		2,407				4,011		
400 Professional Services	11,480		17,220				28,700		
							0		
Total EE	17,217		25,826		0		43,043		0
Grand Total	129,839	2.8	194,760	4.2	0	7.0	324,599	7.0	0

NEW DECISION ITEM

RANK: 999 OF 999

Department: Social Services
Division: Office of the Director
DI Name: DLS FTE Increase

Budget Unit: 88912C

DI# 1886030

HB Sections: 11.055

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure

DLS Welfare Fraud Unit enhances the program integrity of Missouri welfare benefit programs by conducting fraud and abuse investigations. These investigations increase cost avoidance to the programs, identify and recoup fraudulently obtained funds and allow for the prosecution of the offenders.

SFY	Total Number Fraud Referrals (From All Sources)		Fraud Referrals Assigned for Investigation		Third Party Vendor Referrals Assigned for Investigation with additional FTE		Third Party Vendor Referrals Assigned for Investigation W/O additional FTE's	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
2016	5,000	6,644	50%	48%	N/A	N/A	N/A	N/A
2017	6,700	6,849	50%	57%	N/A	N/A	N/A	N/A
2018	7,000		65%		N/A		N/A	
2019	8,000		70%		1,000		100	
2020	8,000		70%		1,000		100	

6b. Provide an efficiency measure.

SFY	Total Number Investigations Concluded		Investigations with Positive Outcome		Annual Recovered Amount of Fraudulently Received Public Assistance Benefit		Return on Investment (Cost Avoidance & Collections)	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
2016	5,000	6,644	3,322	3,225	\$1.5 million	\$1.4 million	N/A	286%
2017	6,700	6,849	3,424	3,933	\$1.4 million	\$1.8 million	N/A	458%
2018	7,000		4,000		\$1.4 million		450%	
2019	7,000		4,000		\$2.0 million		475%	
2020	7,000		4,000		\$3.0 million		500%	

6c. Provide the number of clients/individuals served, if applicable.

SFY	Investigations Concluded (Investigation Section)	
	Projected	Actual
2015	5,000	6,125
2016	5,000	6,644
2017	6,700	6,849
2018	6,900	
2019	6,900	
2020	6,900	

RANK: 999 **OF** 999

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6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
DLS FTE Increase - 1886030								
EXECUTIVE I	0	0.00	0	0.00	0	0.00	31,608	1.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	76,608	2.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	128,340	3.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	45,000	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	281,556	7.00
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	1,428	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	6,804	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	2,100	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	4,011	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	28,700	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	43,043	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$324,599	7.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$129,839	2.80
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$194,760	4.20
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00